

इंडियन रेलवे कैटरिंग एवं टूरिज्म कॉरपोरेशन लिमिटेड

(भारत सरकार का उद्यम-नवरत्न)

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.

(A Govt. of India Enterprise-Navratna)

"CIN-L74899DL1999GO1101707", E-mail: info@irctc.com, Website: www.irctc.com

CO/NIT/FP-FFU/2025/01

E file no. IRCTC/CO/TNDR(SC)/13/2025/PnT/CO (Comp. No. 47281)

Date: 15.04.2025

M/S M Abdul Salam 435, Emm Main Street, Opp to Diesel Shed, Chennimalai Road, Erode - 638001. Contact No- 9789777667, 9442643777 Email id- salam2718@vahoo.com

Sub: - Letter of Award for setting up operation and management of Food Plaza at Bangalore City Railway Station.

Ref: - NIT No. CO/NIT/FP-FFU/2025/01dated16.02.2025.

With reference to your Technical & Financial Bids opened on 06.03.2025 and 03.04.2025 for the above project, it has been decided to award license to set up, operate and manage Food Plaza at Bangalore City Railway Station for a period of (09) Nine years from the date of commissioning of the Unit to M/s M Abdul Salam on the following conditions, in addition to terms & conditions enshrined in tender document. You are required:

- 1) To convey your acceptance to the terms and conditions of license within 07 days from issue of this letter i.e. on or before 22.04.2025 along with Security Deposit as per the format of acceptance letter enclosed herewith as Annexure-A.
- 2) To remit an amount of Rs.1,15,41,180/- (One Crore Fifteen Lakh Forty One Thousand One Hundred Eighty Only) towards Security Deposit in favour of IRCTC Ltd. payable at IRCTC/SZ through NEFT/RTGS or through unconditional and irrevocable Bank Guarantee (BG) OR Fixed Deposit (FD) (issued by any Nationalized Bank or Scheduled Commercial Bank with validity upto 180 days beyond the completion of the tenure of the contract as per enclosed Annexure-C2 within 07 days from issue of this letter i.e. on or before 22.04.2025, bank A/c details are as under:

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	2)	TI.

Account Name	Indian Railway Catering & Tourism Corporation Ltd.
Account Number	00040310002843
Account Type	Current
Bank Name	HDFC Bank
Branch	Annasalai Branch
IFSC Code	HDFC0000004

3) To pay Annual License fee of Rs.33,77,786/-+ GST @18% Rs.6,08,001/- = Rs.39,85,787/- (Thirty Nine Lakh Eighty FiveThousand Seven Hundred Eighty Seven Only) excluding User Charges to be paid as per enclosed Annexure-C1 of tender document and all other applicable taxes as per tender conditions. Payments to be made through Demand Draft in favor of IRCTC/SZ or through NEFT/RTGS in IRCTC account. A/c details are as under:

Account Name	Indian Railway Catering & Tourism Corporation Ltd.	
Account Number 00040310002843		
Account Type	Current	
Bank Name	HDFC Bank	
Branch	Annasalai Branch	
IFSC Code	HDFC0000004	

- 4) To submit preliminary plans, specifications and tentative time schedule for commissioning of above unit for approval of IRCTC with Zonal/Regional office under **South Zone** within fifteen (15) days from the date of remittance of security deposit.
- 5) If Railway/IRCTC suggests any changes in the General Arrangement of Drawing (GAD), the revised GAD has to be submitted within fifteen (15) days after advice by Zonal office.
- 6) To take over the site within the time frame specified by IRCTC Zonal / Regional office after issuance of letter of approval of GAD. At the same time **M/s M Abdul Salam** is also required to deposit 50% of the License Fee (plus all applicable taxes) agreed upon.
- 7) To execute the agreement within 30 days from the date of commissioning of the unit on non-judicial stamp paper of Rs.100/- as per tender conditions with **South Zone** office.
- 8) All terms and conditions of the tender document shall form an integral part of this letter of award.
- 9) This letter of award is subject to the final outcome of any litigation, filed before any Court of Competent jurisdiction.
- 10) The Service Provider shall comply with the directions/protocol issued by Govt. of India/IRCTC from time to time.

Any failure to adhere to the abovementioned instructions shall be treated as event of default and action shall be initiated as per terms and conditions of the License.

Please acknowledge the receipt of this letter.

This issues with Finance vetting and approval of Competent Authority.

DA: As above

(Ranjit Singh Nayal) DGM/P&T

Copy to: i) GGM/SZ, IRCTC -to provide confirmation of submission of SD please.

ii) GM/SCS/CO - for information and necessary action please.

iii) AGM-IT - for kind information and uploading on IRCTC&CPP Portal.

Acceptance Letter (To be given on Company /Firm's Letter head)

Group General Manager/IRCTC/SZ

Date:

Sub: - Letter of Award for setting up operation and management of Food Plaza at Bangalore City Railway Station.

Ref: - NIT No. CO/NIT/FP-FFU/2025/01 dated 16.02.2025.

With reference to your letter No. CO/NIT/FP-FFU/2025/01 dated 15.04.2025, I/we hereby accept the terms and conditions of the license and remit security Rs.1,15,41,180/- (One Crore Fifteen Lakh Forty One Thousand One Hundred Eighty Only) in favour of IRCTC Ltd. payable at Chennai through a /NEFT/RTGS. IRCTC Account no:-00040310002843 & IFSC Code No. - HDFC0000004, NEFT/RTGS challan enclosed or through unconditional and irrevocable Bank Guarantee (BG) OR Fixed Deposit (FD) (issued by any Nationalized Bank or Scheduled Commercial Bank with validity upto 180 days beyond the completion of the tenure of the contract.

Payment details:

SN.	SN. Head of Account	
1.	Security Deposit	Rs.1,15,41,180/-

I/we will submit preliminary plans, specifications, and tentative time schedule for commissioning of the unit for approval of IRCTC.

M/s.

Name: Signature: Date:

3.00 5 Jan 1.

Details of User charges

User Charges- FP- Bangalore City		
Years	Amt of User charges (Excl. applicable taxes)	
1	58,65,864	
2	62,17,816	
3	65,90,885	
4	69,86,338	
5	74,05,518	
6	78,49,849	
7	83,20,840	
8	88,20,091	
9	93,49,296	
Total	6,74,06,497	

Note:

- 1. The user charges for Food Plaza are payable on annual basis w.e.f. the date of taking over of site by the licensee.
- 2. In case, the applicable period for the unit in any year is less than 01 year i.e. less than 365 days then, applicable User charge on Pro-rata basis shall be payable for the respective period of the year by the licensee. The amount towards User charges payable by licensee beyond 9th year onwards shall be the User charges applicable for preceding year enhanced @6% annually viz. for 10th year, the User charges shall be the User Charges of 9th year enhanced @6% similarly, for the 11th year, the User charges shall be the User Charges of 10th year enhanced @6%.

3. Licensee will be required to pay user charges in addition to the Quoted Licensee fees along with applicable taxes.

Format for Bank Guarantee towards submission of Security Deposit of Food Plaza

	Tender NIT No. :<> Bank Guarantee No.:	Date:
	Group General Manager IRCTC/SZ	
1.	the "IRCTC", which expression shall, unless successors, administrators and assigns) having office at	& Tourism Corporation Limited (hereinafter referred as repugnant to the context or meaning thereof, include its g awarded to M/s, having its er referred as the "Licensee" which expression shall, hereof, include its successors, administrators, executors up, Operation & Management of Food Plaza at priod of 9 (Nine) years" (hereinafter referred to as the arnish a Bank Guarantee amounting to Rs
2.	shall, unless repugnant to the context or mexecutors and assigns) at the request of the performance & discharge by Licensee of all its to IRCTC/an amount not exceeding Rsloss or damage caused to or suffered or would	(branch) having our registered office at hereinafter referred to as the "Bank" which expression eaning thereof, include its successors, administrators, a Licensee do hereby guarantee the due and punctual sobligations under the Agreement and undertake to pay(Rupees) against any d be caused to or suffered by IRCTC by reason of any sor conditions contained in the said Agreement.
3.	under this guarantee without any demur, amount/claimed is due by way of loss or da IRCTC by reason of breach by the said Lice said Agreement or by reason of the License demand made on the bank shall be conclusive.	hereby undertake to pay the amounts due and payable merely on a demand from IRCTC stating that the image caused to or would be caused to or suffered by insee of any of the terms or conditions contained in the see's failure to perform the said Agreement. Any such we as regards the amount due and payable by the Bank ander this guarantee shall be restricted to an amount not
4.	raised by the Licensee in any suit or proceeding our liability under this present being absolute	so demanded notwithstanding any dispute or disputes ng pending before any court or Tribunal relating thereto and unequivocal. The payment so made by us under this for payment there under and the Licensee shall have no
5.	in full force and effect during the period	that would be taken for the performance of the said forceable till all the dues of IRCTC under or by virtue of

the said Agreement have been fully paid and its claims satisfied or discharged or till IRCTC certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said Licensee and accordingly discharges this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before six months over and above the scheduled period of the completion of the said Agreement from the date of this Guarantee, we shall be discharged from all liability under this Guarantee thereafter.

- 6. We, (indicate the name of Bank) further agree with IRCTC that IRCTC shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Agreement or to extend time of performance by the Licensee from time to time or to postpone for any time or from time to time any of the powers exercisable by IRCTC against the Licensee and to forbear or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Licensee or for any forbearance, act or omission on the part of IRCTC or any indulgence by IRCTC to the said Licensee or any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving he Bank.
- 7. The Bank also agrees that IRCTC at its option shall be entitled to enforce this Guarantee against the Bank as a principal debtor, in the first instance without proceeding against the Licensee and notwithstanding any security or other guarantee that the Authority may have in relation to the Licensee's liabilities.
- 8. We, (indicate the name of Bank) lastly undertake not to revoke this guarantee during its currency except with the previous consent of IRCTC in writing.
- 9. The details of the Bank issuing the aforesaid Bank Guarantee are provided hereunder:

	Particulars	Details
a)	Name of the Issuing Officer	
b)	Contact details of the Issuing Officer/Branch Phone No & Email address	
c)	Address of the Issuing Branch	

Dated the	_day of_20*		
		For	

(Name of Bank) (Signature,

Name and Designation of the Authorized Signatory)

Seal of the Bank

NOTES:

(i) The bank guarantee should contain the name, designation and code number of the officer(s) signing the guarantee.

(ii) The address, telephone no. and other details of the Head Office of the Bank as well as of issuing Branch should be mentioned on the covering letter of issuing Branch.