

**Format-A**

Format for intimation to JNPT for payment of 75% of the Arbitral Award

<b>Sr. No.</b>	<b>Subject</b>	<b>Particulars</b>
1.	Name of the project	
2.	Name of the concessionaire/Contractor	
3.	Date and Year of Award	
4.	Amount awarded by the Arbitral Tribunal	
5.	Rate of Interest awarded by the Arbitral Tribunal	
6.	Claim towards Interest amount up to 31.12.2016	
7.	Total amount of pay-out Claim (4+6)	
8.	75% of Arbitral Award Claim (Pay-out) amount to be released by JNPT)	
9.	Interest amount on Sr.No.8 calculated at the same rate of interest as awarded by the Tribunal (for a period of one year)	
10.	Total amount for which the Bank Guarantee is to be furnished (8+9)	
11.	Completion of documentation:	
	(i) Bank Guarantee of the amount as mentioned under Sr.No.10	
	(ii) Opening of the Arbitral Award Escrow Account:	
	(iii) Arbitral Award Escrow Account Agreement: and	
	(iv) unconditional acceptance of the SOP	

( )  
Signature & Seal  
of the authorized representative with date

