Format for intimation to Mumbai Port Trust for payment of 75% Arbitral Award

Sr.No.	Subject	Particulars					
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 upto date						
7	Total amount of pay-out Claim (4+6)						
8	75% of Arbitral Award Claim (Pay-out amount to be released by MbPT)						
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						

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Signature & Seal

Of the authorized representative with date

Note: Please enclose all supporting documents including copy of Arbitral Award also indicating the present status of case challenged in Court.