

Format for intimation to Chennai Port Trust for payment of 75% of the 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 up to <date> _____	
7	Total amount of pay-out Claim (4+6)	
8	75% of Arbitral Award Claim (Pay-out amount to be released by CHPT)	
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 authorised representative with date

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