

National Securities Depository Limited
4th Floor, 'A' Wing, Trade World, Kamala Mills
Compound
Senapati Bapat Marg, Lower Parel
Mumbai - 400013
Maharashtra, India
GSTIN: 27AADCN9802F1ZG
PAN: AADCN9802F
CIN: U74120MH2012PLC230380

ORIGINAL FOR RECIPIENT



TAX INVOICE

Billing (Bill To) & Delivery Address (Ship To):

TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED
1B RASHID MANSION DR. ANNIE BESANT ROAD
WORLI .
Mumbai - 400018
Maharashtra
India
GSTIN: UNREGISTERED

Invoice Information:

Date: 01 Apr 2024
Due Date: 30 Apr 2024
Invoice Number: UCF/DT0424/23526
Place of supply: Maharashtra
Issuer/DP Code : 307R

Description	Taxable Value	SGST @ 9%	CGST @ 9%	Total
Annual Custody Fees FY 24-25 [1.00 OTH x ₹ 22,500.0] (SAC Code: 997159)	₹ 22,500	₹ 2,025	₹ 2,025	₹ 26,550
Total	₹ 22,500	₹ 2,025	₹ 2,025	₹ 26,550

Total amount in words: Indian Rupees Twenty Six Thousand, Five Hundred, and Fifty only

Whether the tax is payable on reverse charge basis: No

Terms & Conditions:

Payment Terms:

For National Securities Depository Limited

Bank Information for Direct Deposit and Wire Transfer

BENEFICIARY NAME	NATIONAL SECURITIES DEPOSITORY LIMITED
BANK AND BRANCH	ICICI Bank
ACCOUNT NUMBER	NSDLCF307R
IFSC CODE	ICIC0000106

Authorised Signatory

Annexure

A : Calculation of Custody Fee

Average Number of folios (ISIN positions) during FY 2023-24

ISIN	Average No. of Folios (ISIN positions)
INE307R01015	1
Total Folios	1
Folio Fee (Total Folio x 11)	11

Details of daily folio positions have been made available to your R&T Agent through whom you have established electronic connectivity with NSDL to provide dematerialization facility to your security holders of equity shares/listed debt securities.

Min Fee: 22500 (based on Custody Value as on 31.03.24)

Calculation of Custody Value:

ISIN	Security Type	Units on 31.03.24	Paid Up value of ISIN as on 31.03.24	Custody Value: In case of equity shares, it is capital admitted in NSDL, for other ISINs, it is paid up value of ISIN as on 31.03.24 x Units on 31.03.24
INE307R01015	EQUITY			56020000
Total				56020000

Applicable Custody Fee for FY 24-25 Rs. 22500

B : Applicable interest on delayed payment:

Interest @ 12% p.a. will be payable if payment is received after the due date along with applicable GST on interest (currently applicable GST rate is 18%). In your case, the interest applicable per day of delay is Rs. 9 plus GST at 18% Rs. 2.0000 totaling to Rs. 11.0000 per day of delay. The due date is within 30 days of the date of this demand letter.

C : Discount on Annual custody Fees:

Issuer has following payment options for making payment of Annual Custody Fees to NSDL, Issuer may choose any one of the payment options and make payment after including applicable GST (current applicable GST rate is 18%) on the fees payable below:

Payment option	Applicable Fees	Discount	Fees Payable
1 Year	22500	NA	22500
3 Years advance payment	67500	15%	57375
5 Years advance payment	112500	25%	84375

Note: The applicable discount in the advance payment option is for the annual custody fees payable at current rates. In case of changes in the annual custody fee payable due to variation in rates or any other reason, additional amount may be required to be paid.

D: Payment Instructions:

1. Payment Gateway:

You can pay the invoices from issuer portal by following simple steps as below:

- a. Log in to **issuer portal**.
- b. Click on 'View Bills' option in the tab named 'Ledger Statement' under the Billing section.
- c. You will be able to see list of outstanding invoices as per NSDL records.
- d. You can select the outstanding invoices to pay and click on **Pay now button**.
- e. The system will then redirect you on to the payment gateway page.
- f. From here, you can pay using NEFT / RTGS / Net Banking option.
- g. Once the payment is successfully made, you will get confirmation on screen of successful payment and also receive a confirmation mail on the email id provided while making payment.
- h. Upon confirmation from the bank, receipt entry will be booked automatically in our ERP software and also applied against the invoices selected by the you for payment.
- i. This ensures correct application of receipts and faster credit to your ledger account. Also, you get an email confirmation about making payment from NSDL.

Note: You can get access to Issuer Portal if not received already by writing an email with your company details to issuerprofile@nsdl.com

2. For Electronic (NEFT/RTGS) payments

Please make payment only by way of electronic fund transfer using NEFT/IMPS/RTGS. Amount payable under this bill can be paid by way of NEFT/IMPS/RTGS on or before the due date to the below mentioned account of NSDL.

Bank Account details required for Electronic (NEFT/RTGS) payment are as under

1	Beneficiary Name	NATIONAL SECURITIES DEPOSITORY LIMITED
2	Beneficiary Bank Name	KOTAK MAHINDRA BANK
3	Beneficiary IFSC Code	KKBK0000958
4	Beneficiary Account Type (Saving / Current)	CURRENT
5	Beneficiary Account Number	NSDLCF307R

3. Please mention the above alphanumeric code in the Beneficiary Account Number column while making the remittance. This will facilitate proper credit being given to your account, refer Annexure I.

4. After making the payment electronically, you are requested to intimate regarding the same at below mail id specifying the payment details alongwith the bill/letter number and TDS amount deducted, if any.

Unlisted_DepBillingQueries@nsdl.com

5. In exceptional cases, if you are unable to make electronic fund transfer as above, you can send Demand draft / account payee cheque drawn in favour of " National Securities Depository Limited" and payable at par at Mumbai. Please send the Demand draft / cheque along with a covering letter containing your company details, GSTIN and the invoice number towards which the payment is made addressed to "Attn: Billing Section, Finance Department" and send the same to "National Securities Depository Limited, Trade World A Wing, Kamala Mills Compound, Lower Parel, Mumbai 400013.

Invoices TFS

From: Vikas Kapoor
Sent: 09 April 2024 09:23
To: Nidhi Goradia; Invoices TFS; Anil Nayak
Cc: Deepak Kurian; Parag Pandey
Subject: RE: TFSKPL-Annual Custody Fee FY 2024-2025-307R

Approved.

From: Nidhi Goradia <nidhi.goradia@travelfoodservices.com>
Sent: Monday, April 8, 2024 5:34 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Cc: Deepak Kurian <deepak.kurian@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: FW: TFSKPL-Annual Custody Fee FY 2024-2025-307R

Hi Vikas,

Kindly approve payment of Rs. 26,550/- Annual custody fees to NSDL from TFSKPL.

Thanks,
Nidhi

From: NSDL Billing <billing_accounts@nsdl.com>
Sent: 08 April 2024 17:24
To: jayadeep.balakrishnan@travelfoodservices.com; Nidhi Goradia <nidhi.goradia@travelfoodservices.com>; Shalini Pandey <shalini.pandey@travelfoodservices.com>; vipin@bigshareonline.com; Vipul Parikh <vipul.parikh@travelfoodservices.com>
Subject: Annual Custody Fee FY 2024-2025-307R

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Sir/Madam,

Please find attached herewith the invoice for Annual Custody Fees for the financial year 2024-25 along with the details in Annexure.

The said invoice is due for payment on or before April 30th, 2024, failing which the same attracts interest at the rate of 12% p.a. from due date of payment till the date of actual payment.

Important Notes -

1. TDS Deposit: Please note our PAN is AADCN9802F and the name appearing in Income Tax records is NATIONAL SECURITIES DEPOSITORY LIMITED. Please ensure that TDS if any deducted on our invoice is deposited against above mentioned PAN. Please note that TDS credit will be booked in your ledger only when we receive TDS certificate from you or we see the credit in our Form 26AS. We will not give Credit of any TDS deducted and deposited against any other PAN and such amount will stand recoverable from your company. Any changes required in your TDS return should be done at your end in a timely manner. If our income tax return is filed without claiming the TDS deducted by you (due to credit not reflecting in our Form 26AS) then either you have to pay the amount to us or deposit the TDS and file revised return for relevant assessment year against our correct PAN.

2. Change / updating of email id of the contact person within your organization: For any change in the registered email id or contact person details to be updated in our records, please email your request to issuerprofile@nsdl.com

3. Issuer Portal : We are pleased to inform you that we are uploading the invoices along with day wise folio details and monthly account statement on issuer portal. You are requested to take access for your team of the portal and avail the benefits which are free of cost. For getting login details for your company, you may send an email to issuerprofile@nsdl.com

4. Payment Gateway for payment: You can pay the invoices from issuer portal by following simple steps as below:

- a. Log in to issuer portal.
- b. Click on 'View Bills' option in the tab named 'Ledger Statement' under the Billing section.
- c. You will be able to see list of outstanding invoices as per NSDL records.
- d. You can select the outstanding invoices to pay and click on Pay now button.
- e. The system will then redirect you on to the payment gateway page.
- f. From here, you can pay using NEFT / RTGS / Net Banking option.
- g. Once the payment is successfully made, you will get confirmation on screen of successful payment and also receive a confirmation mail on the email id provided while making payment.
- h. Upon confirmation from the bank, receipt entry will be booked automatically in our ERP software and also applied against the invoices selected by the you for payment.
- i. This ensures correct application of receipts and faster credit to your ledger account. Also, you get an email confirmation about making payment from NSDL.

Note: You can get access to Issuer Portal if not received already by writing an email with your company details to issuerprofile@nsdl.com

5. Bank Account details for payment : Bank account details are mentioned on the invoice. As we are using virtual account system with our banks, you are requested to please use this virtual account details while making payment to us. The virtual account code used by you for payment will only be considered for crediting the payment. If wrong virtual account code is used while making payment to us then the credit may go to a different account and not to your ledger.

6. Verification of digital Signature : The document attached with this email is a digitally signed PDF File. In case the signature validity is unknown you need Acrobat Reader 6.0 or higher to verify the digital signatures. Please follow steps mentioned below if you intend to verify the digital signature.

- a) Open the PDF document.
- b) Click on digital signature which will take you to the screen for Signature Validation Status then click on signature properties.
- c) Click on show certificate which will take you to certificate viewer screen.
- d) Click on trust in this screen and then click on add to trusted sources.
- e) After you click OK to Acrobat Security Screen the digital signature will get verified.

For any further clarification regarding bill you may contact:
customers connect at Unlisted_DepBillingQueries@nsdl.com

Any queries on the bills should be addressed to NSDL within 7 days from date of the bill.

This bill is subject to the jurisdiction of appropriate court in Mumbai only.

National Securities Depository Limited

Powered by National Securities Depository's [Actionboard](#)