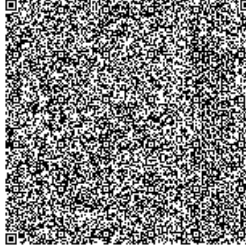


National Securities Depository Limited
4th Floor, 'A' Wing, Trade World, Kamala Mills
Compound
Senapati Bapat Marg, Lower Parel
Mumbai - 400013
Maharashtra, India
GSTIN: 27AADCN9802F1ZG
PAN: AADCN9802F
CIN: U74120MH2012PLC230380



ORIGINAL FOR RECIPIENT



TAX INVOICE

e-Invoice Details

IRN number

2ba1d60d0c81424330c2ffc4722756630fd4
5c3d50f7a8de4e4dc8ca8465306d

Acknowledgement number

122420927458774

Acknowledgement date

08/04/2024 15:03

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

TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED

Central Kitchen, Next to S2 Police Station,
Chennai International Airport,
CHENNAI - 600027
Tamil Nadu
India
GSTIN: 33AAECT8192M1ZS

Invoice Information:

Date:

01 Apr 2024

Due Date:

30 Apr 2024

Invoice Number:

UCF/DT0424/22496

Place of supply:

Tamil Nadu

Issuer/DP Code :

308R

Description	Taxable Value	IGST @ 18%	Total
Annual Custody Fees FY 24-25 [1.00 OTH x ₹ 22,500.0] (SAC Code: 997159)	₹ 22,500	₹ 4,050	₹ 26,550
Total	₹ 22,500	₹ 4,050	₹ 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	NSDLCF308R
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)
INE308R01013	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
INE308R01013	EQUITY			59081000
Total				59081000

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	NSDLCF308R

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.