



Date 24th Oct 2024

To,

TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED

CENTRAL KITCHEN, NEXT TO S2 POLICE STATION, CHENNAI INTERNATIONAL

AIRPORT,, 0, CHENNAI, CHENNAI , TAMIL NADU(33) PIN- 600027

Invoice No. 02 (Oct/2024-25)

Particulars	Amount (Rs.)
Premium payable to Universal Sampo General Insurance Co Ltd towards Endorsement under Policy No. 3609/73308350/00/000	8783/-
18% GS	1581/-
Total Premium Payable	10364/-

GST Registration No: 27AAACU8917F1Z6

Category: - INSURANCE COMPANY

PAN number: AAACU8917F

VAT No: Not Applicable

CST No: Not Applicable

RTGS/NEFT Details

Company Name : Universal Sampo General Insurance Co. Ltd
Name of the Bank : ICICI Bank
Name of the Branch : MUMBAI - NARIMAN POINT
Branch Code : 0004
Address of the Bank : FREE PRESS HOUSE, 215 NARIMAN POINT, MUMBAI - 400 021
Account No : 000405114979
IFSC Code : ICIC0000004
MICR Code : 400229002
SWIFT Code : ICICINBBCTS

Please note this is computer generated invoice.

For (Universal Sampo General Insurance Company Limited)

Invoices TFS

From: Parag Pandey
Sent: 25 October 2024 12:07
To: Pankaj Rathi; Siddhesh Dolas; Maya Rajguru; Invoices TFS
Cc: Anil Nayak
Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL
Attachments: Invoices.pdf; ICICI BANK 4979.pdf; Endorsement.xlsx

Thank You sir.

@ Siddhesh & Maya- Please pay this today as I need to send further details for Sep 24 after this endorsement.

@ Sawlaram- Please find attached invoice against these payments. Please upload in SAFAL to ensure no further advance to be opened in vendor accounts of Insurance parties.

Regards,
Parag Pandey

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 25 October 2024 12:02
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL

Approved

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 25 October 2024 11:29
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Subject: FW: Hypothecation of HSBC bank on Insurance Policy of TFSPL

Hello Sir,

Kindly approve to make insurance premium of Rs.48,375/- which is because of increase in Sum Insured.

@ Siddhesh & Maya- Once approved, please pay from respective Unit/ database as per list below.

Entity	Net Premium (pro rata change)	Premium with GST (change)	Policy No.
Bangalore	820	968	3609/73349565/00/000
TFSCPL	8,783	10,364	3609/73308350/00/000
TFSKPL	857	1,011	3609/73308366/00/000
TFSPL	26,398	31,150	3609/73349687/00/000
TRS	4,138	4,883	3609/73308288/00/000
	40,996	48,375	

Regards,
Parag Pandey

From: Vaibhav Gadge <vaibhav.gadge@odininsurance.com>
Sent: 24 October 2024 12:06
To: Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Puneet Katial <puneet.katial@odininsurance.com>; Rushabh Shah <rushabh.shah@odininsurance.com>

Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL

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Dear Sir,

As per our discussions, please see attached premium computation for increase in sum insured for your ready reference.

Request you kindly help us with the payment to have the endorsement done.

Thanks & Regards,


Vaibhav Gadge

 Vice President – Operations


 +91 96198 98965


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every step of the way.**

Odin Insurance Broking Services Pvt. Ltd.

 508, Ascot Centre, Sahar Airport Road, Next to Hilton Hotel, Andheri East, Mumbai - 400099

 +91 22 28320031 / +91 22 28390032

 IRDA Registration Number 580
Validity upto 27.11.2025
CIN No. U74999MH2016PTC273143

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From: Rushabh Shah <rushabh.shah@odininsurance.com>

Sent: 19 October 2024 12:10

To: Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Puneet Katial <puneet.katial@odininsurance.com>; Vaibhav Gadge <vaibhav.gadge@odininsurance.com>

Subject: Re: Hypothecation of HSBC bank on Insurance Policy of TFSPL

Dear Team,

Please note that the workings are approved as attached.

Currently we have taken assets as per the branch name & address given (eg. Kolkata airport). This is also because the cost centre for many assets is missing in the data. As the policy records cost centre wise values, we understand that this represents the physical location within the airport.

For any queries, please get back to us immediately.

Warm Regards

Rushabh Shah.

Sent from [Outlook for Android](#)

From: Rushabh Shah
Sent: Friday, October 18, 2024 11:44:10 AM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Puneet Katial <puneet.katial@odininsurance.com>; Vaibhav Gadge <vaibhav.gadge@odininsurance.com>
Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL

Dear Team,

Please find attached the endorsement proposed to the insurer.

Awaiting their confirmation, we should have it today.

Warm Regards,

Rushabh Shah.

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 16 October 2024 19:21
To: Vaibhav Gadge <vaibhav.gadge@odininsurance.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Rushabh Shah <rushabh.shah@odininsurance.com>; Puneet Katial <puneet.katial@odininsurance.com>
Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL

Noted.

Also confirm on other points.

Regards,
Parag Pandey

From: Vaibhav Gadge <vaibhav.gadge@odininsurance.com>
Sent: Tuesday, October 15, 2024 2:43 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Rushabh Shah <rushabh.shah@odininsurance.com>; Puneet Katial <puneet.katial@odininsurance.com>
Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL

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Dear Sir,

Noted the same.

Also please note that we have changed the insured name of R & R to TFS hence there would not be any refund since policy is up and valid under the TFS name (Endorsement Copy Attached).

Thanks & Regards,


Vaibhav Gadge

 Vice President – Operations


 +91 96198 98965


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From: Parag Pandey <parag.pandey@travelfoodservices.com>

Sent: 15 October 2024 14:09

To: Vaibhav Gadge <vaibhav.gadge@odininsurance.com>

Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Rushabh Shah <rushabh.shah@odininsurance.com>

Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL

Hi Vaibhav,

As we discussed, the matter is still pending with the insurance company. However, please ensure it to resolved by tomorrow & share the updated policy copies and calculation sheet with me. Also, update me on any additional premium to be paid and any refund regarding the cancellation of the policy under TFS R&R Pvt Ltd in last quarter.

Further to our conversation today, TFS Chennai, TFS Kolkata, and BLR Lounge have merged with TFSPL. As you suggested, we will cancel the policies held under those merged entities and add those locations as additional branches under the TFSPL policy. I request you to discuss this with Rushabh as well and provide me with final confirmation. This way, when I share the updated Fixed Asset Register as of 30-Sept-24, I can merge all FAR for the impacted companies and send it to you as a consolidated document.

Regards,
Parag Pandey

From: Vaibhav Gadge <vaibhav.gadge@odininsurance.com>

Sent: Wednesday, August 28, 2024 1:43 PM

To: Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Rushabh Shah <rushabh.shah@odininsurance.com>

Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL

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Dear Sir,

We have shared the said request with insurance company and shall submit the respective endorsement on priority.

Thanks & Regards,


Vaibhav Gadge

 Vice President – Operations


 +91 96198 98965


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From: Parag Pandey <parag.pandey@travelfoodservices.com>

Sent: 27 August 2024 18:23

To: Vaibhav Gadge <vaibhav.gadge@odininsurance.com>

Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: Hypothecation of HSBC bank on Insurance Policy of TFSPL

Hi Vaibhav,

Please respond.

Regards,

Parag Pandey

From: Parag Pandey
Sent: 26 August 2024 18:32
To: Vaibhav Gadge <vaibhav.gadge@odininsurance.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: Hypothecation of HSBC bank on Insurance Policy of TFSPL

Hi Vaibhav,

As discussed, please add name of HSBC Bank in the "Hypothecation" field under the **TFSPL** policy and re-share the updated document. This is required to address a query raised by HSBC Bank, as we have availed credit limits from them.

Details of Bank are as under :

HSBC Bank
52/60 M.G. Road,
Fort, Mumbai - 400001,
Maharashtra, India

Regards,
Parag Pandey