

**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
<b>Total</b>	₹ 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

<b>BENEFICIARY NAME</b>	NATIONAL SECURITIES DEPOSITORY LIMITED
<b>BANK AND BRANCH</b>	ICICI Bank
<b>ACCOUNT NUMBER</b>	NSDLCF307R
<b>IFSC CODE</b>	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
<b>Total Folios</b>	<b>1</b>
<b>Folio Fee ( Total Folio x 11)</b>	<b>11</b>

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
<b>Total</b>				<b>56020000</b>

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](mailto: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	<b>Beneficiary IFSC Code</b>	<b>KKBK0000958</b>
4	Beneficiary Account Type (Saving / Current )	CURRENT
5	<b>Beneficiary Account Number</b>	<b>NSDLCF307R</b>

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](mailto: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.