

## Tax Invoice - Original for Recipient

<b>GST-TIN</b>	: 27AAFFK0088D1ZJ
<b>Invoice Number</b>	: MUM2425B12389
<b>Date of Invoice</b>	: 12-Dec-2024

Details of Recipient	
<b>Client Name</b>	: TRAVEL FOOD SERVICES PRIVATE LIMITED (Attn: Mr. Vikas Kapoor, CFO)
<b>Address</b>	: Block-A, South Wing, 1st Floor, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban - 400018
<b>Place of Supply</b>	: (27) MAHARASHTRA
<b>GST-TIN/Unique ID</b>	: 27AADCB2762L1ZI
<b>File No</b>	: MUM/24-25/CM/01884
<b>Matter Name</b>	: Project World Traveller- TFS IPO
<b>Description of Bill</b>	: Professional fees for the services rendered by the Firm in relation to the Initial Public Offer of Equity shares of Travel Food Services Private Limited   4th Milestone payment as per Engagement Letter dated 4 July 2024 - Filing of the DRHP with SEBI

(A) Description of services					
Sr.	Nature	HSN Code	Description	Currency	Total Value
1	Professional Fees	998212	Legal advisory and representation services concerning other fields of law.	INR	3,000,000
2	Disbursements	998212	Legal advisory and representation services concerning other fields of law.	INR	1,500
<b>Total (A)</b>				<b>INR</b>	<b>3,001,500</b>

(A) Total Invoice Value	
Indian Rupee Thirty Lakh One Thousand Five Hundred Only	INR 3,001,500

**E. & O.E.**  
**For Khaitan & Co.**

(B) Tax to be paid on Reverse Charge as per point (A)			
GST Type	Rate	Currency	Amount
CGST	9%	INR	270,135
SGST	9%	INR	270,135
<b>Total (B)</b>		<b>INR</b>	<b>540,270</b>

**Note :** In terms of Notification No. 13/2017-Central Tax (Rate) dated 28 June 2017(Sr No 2) or Notification No. 10/2017-Integrated Tax (Rate) dated 28 June 2017 (Sr No 3) as applicable, amount of tax stated above is required to be paid by you on a reverse charge basis.

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One Forbes, 3rd & 4th Floors, No. 1, Dr. V. B. Gandhi Marg, Fort, Mumbai 400 001, India

### Bank Details for RTGS / NEFT

1	Name	Khaitan And Co.
2	Address	One India Bulls Centre, 13th Floor, 841 Senapati Bapat Marg, Elphinstone Road, Mumbai 400 013
3	Bank Name	H S B C Bank (The Hongkong & Shanghai Banking Corporation Limited)
4	Bank Branch Address	52/60 Mahatma Gandhi Road, Mumbai - 400 001
5	Bank A/c. No.	002-162022-001
6	RTGS / NEFT / IFSC Code of the bank branch	HSBC0400002
7	MICR Code appearing on the cheque of the bank A/c.	400039002
8	Type of Bank A/c.	Current Account
9	E-mail id where client should send payment advice	billsupport.mumbai@khaitanco.com

**NOTE:**

1. Please mention our PAN No. AAFFK0088D on the TDS Certificate
2. Kindly intimate us at billsupport.mumbai@khaitanco.com or at fax no. 91 22 66365050 once remittance is made by you so that remittance can be tracked.
3. Our bill is payable within ten days of its receipt.