## Supplier Master Form

## General information about the Supplier

| Name of Supplier           | TRAVEL FOODSERVICES PRIVATE LIMITED |   | Name of Contact Person                   | UTTAM CHECHANI        |               |                  |            |
|----------------------------|-------------------------------------|---|--|-----------------------|---------------|------------------|------------|
| Supplier Address           | VIRSA COMPLEX GREEN AVENUE ESTATE   |   | Corporate Identification<br>Number (CIN) | U55209MH2007PTC176045 |               |                  |            |
| Country                    | India                               |   |  |                       | State         | Himachal Pradesh |            |
| City                       | Una                                 |   | Una                                      |                       | Postal Code   | 174303           |            |
| Currency                   | Indian Rupee                        |   |  | Landline Number       | 8879858484    |                  |            |
| Email Address              | anuj.dubey@travelfoodservices.com   |   |  |                       |               |                  |            |
| Email - Business/ Op's Tea |                                     | ttam.chechani@travelfoodservic<br>s.com | Name                                     | Uttam                 |               | Mobile Number    | 8879858484 |
| Email - Accounts Departmo  |                                     | nuj.dubey@travelfoodservices.c          | Name                                     | Uttam                 |               | Mobile Number    | 8879858484 |
| Email - CFO                |                                     |   | Name                                     |                       |               | Mobile Number    |            |
| Email - CEO Or Director    |                                     | Name                                    |  |                       | Mobile Number |                  |            |

|   |           | Bank Deta        | ails       |                  |             |
|---|-----------|------------------|------------|------------------|-------------|
| Beneficiary Name                        | Bank Name | Bank Account No. | IFSC Code  | Bank Branch Code | Swift Code  |
| Travel Food Services Private<br>Limited | Yes Bank  | 000181300002803  | YESB000001 | Worli Mumbai     | YESB0000001 |

|            |                      |              | Statutory Details                                     |                                   |                                 |  |
|------------|----------------------|--------------|---|-----------------------------------|---------------------------------|--|
|            | GST NUMBER<br>(GSTN) | REGISTRATION | LOWER TDS<br>CERTIFICATES U/S.<br>197 (IF APPLICABLE) | VAT TIN NUMBER<br>(IF APPLICABLE) | FSSAI NUMBER<br>(IF APPLICABLE) | PF & ESIC<br>REGISTRATION<br>NUMBER<br>(IF APPLICABLE) |
| AADCB2762L | 02AADCB2762L1ZU      |              |   |                                   |                                 |  |

|                 |               |       | Additio        | nal Place Of | Business |      |        |                               |
|-----------------|---------------|-------|----------------|--------------|----------|------|--------|-------------------------------|
| CONTACT<br>NAME | CONTACT<br>NO | EMAIL | OFFICE ADDRESS | COUNTRY      | STATE    | CITY | GST NO | GST CERTIFICATE<br>ATTACHMENT |
|                 |               |       |                |              |          |      |        |                               |

|        |              | Product & services proposed to be provided by the Supplier |
|--------|--------------|--|
| Sr. No | HSN/SAC Code | Description of Goods/ Services                             |
| 1      |              |  |

| Legal Entity    |          |                 |                    |                         |         |  |
|-----------------|----------|-----------------|--------------------|-------------------------|---------|--|
| O Public Ltd Co | ompany   | Pvt Ltd Company | O Partnership Firm | O Proprietor Individual | ⊖ Trust |  |
|                 |          |                 | Agreed Paymer      | nt Terms (In Days)      |         |  |
| 30 Days         | 🔵 45 Day | ys 🔿 60 Days    | ─ 90 Days          | O Other :               |         |  |

|   |        |          | Category And Sub Category Data |
|---|--------|----------|--------------------------------|
|   | Sr. No | Category | Sub Category                   |
| Γ | 1      |          |                                |
|   |        |          |                                |

|        | Registration to be c                           | lone for entity           |
|--------|--|---------------------------|
| SELECT |  | ENTITY WISE SUPPLIRE CODE |
|        | BLR LOUNGE SERVICES PRIVATE LIMITED            |                           |
|        | MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED |                           |
|        | TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED   |                           |
|        | TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED   |                           |
|        | TRAVEL FOOD SERVICES PRIVATE LIMITED           |                           |
|        | TFS (R&R Works) Private Limited                |                           |
|        | Semolina Kitchens Private Limited              |                           |
|        | TRAVEL RETAIL SERVICES PRIVATE LIMITED         |                           |
|        | THE IRISH HOUSE FOOD AND BEVERAGE PVT LTD      |                           |
|        | Deluxe Caterers Pvt. Ltd.                      |                           |
|        | KAPCO BANQUETS AND CATERING PVT LTD            |                           |
|        | Travel Food Services (Terminal-3) Pvt. Ltd.    |                           |
|        | GMR HOSPITALITY LIMITED                        |                           |

| Documents to be submitted |  |  |  |  |
|---------------------------|--|--|--|--|
| Status of submission      | Documents to be submitted along with Supplier Master Form  |  |  |  |
|                           | Copy of PAN card   |  |  |  |
| $\checkmark$              | Copy of GST Certificate  |  |  |  |
|                           | Copy of VAT Certificate  |  |  |  |
|                           | Lower TDS Certificates u/s. 197  |  |  |  |
|                           | Valid MSME - Udyam Certificate   |  |  |  |
|                           | Valid FSSAI Certificate  |  |  |  |
|                           | Copy of PF/ESIC registration Certificate   |  |  |  |
|                           | Copy of cancelled cheque/ Details of bank account on letter head along with stamp and sign from Bank |  |  |  |
|                           | Self-Declaration in case of not registered under GST as per threshold limit                          |  |  |  |
|                           | CIN Number Registration Certificate  |  |  |  |
|                           | Document for Modification of Existing Record   |  |  |  |

|                       |       | Source Of Information |  |
|-----------------------|-------|-----------------------|--|
| Source Of Information | Buyer | Is All Block          |  |
|                       |       | Is Payment Block      |  |

|                                  | Additional Information |  |  |  |  |
|----------------------------------|------------------------|--|--|--|--|
| Legal Entity                     | Pvt Ltd Company        |  |  |  |  |
| Permanent Account Number (PAN)   | AADCB2762L             |  |  |  |  |
| GST Number (GSTN)                | 02AADCB2762L1ZU        |  |  |  |  |
| MSME (UDYAM REGISTRATION NUMBER) |                        |  |  |  |  |
| Lower TDS Certificates u/s. 197  |                        |  |  |  |  |
| VAT TIN Number                   |                        |  |  |  |  |
| FSSAI Number                     |                        |  |  |  |  |
| PF & ESIC registration Number    |                        |  |  |  |  |

| "Declaration by local Supplier for registration as Supplier under Respective Entities  |
|--|
| 1. The nature of business and contact/correspondence details provided by me/us are correct and complete  |
| 2. The bank and branch details provided by me/us are correct and complete  |
| 3. I/We have furnished my/our Income tax PAN Number. Where I/we have not furnished my/our Income tax PAN Number: I/We understand and agree to receive payments made                    |
| to me/us, at net of withholding taxes (TDS) at 20%.  |
| 4. The GST Registration Certificate furnished by me/us is the latest, updated and GST Registration Certificate. Where I/we have not submitted the GST Certificate: I/We hereby         |
| declare and affirm that I/we have not registered with the department, since I/we am/are not required to do so, as per the GST provisions. Accordingly, I/we shall not charge GST on    |
| invoices raised on respective entities, either now or in the future, for the period for which I/we have not registered under GST   |
| 5. I/We further undertake to immediately inform you regarding any changes to any of the aforesaid particulars. In cases where specific registration numbers have been applied for      |
| but have not been obtained, I/we shall furnish copies of the application for registration so made & shall also furnish the registration, immediately upon receipt of the same.         |
| Notwithstanding this declaration, Respective entity may, at its sole discretion, require confirmations or any similar documentation or information and I/we agree to co-operate with   |
| all such requests in this regard.  |
| 6. I/We declare that all the above information is true, correct and complete, to the best of my/our knowledge and belief. Accordingly, I/We understand that the company is entitled to |
| place reliance on the documents submitted by me/us in good faith.  |
| 7. I/We also understand that quoting of any false information in this declaration shall render me /us liable for all applicable legal and penal consequences, for which I/we shall be  |
| solely responsible   |
| 8. I/We confirm that, if we get MSME registration in coming future, it will be communicated with you by providing valid certificate and we also obtain email confirmation regarding    |
| updation of our vendor master database. Till then there will be no liability, provision for Interest / penalty as per MSMED Act 2006 on the entity"                                    |
|  |

| Authorized Signatory/Proprietor/Partner - with Date and Stamp |                                     |            |  |
|---|-------------------------------------|------------|--|
| UTTAM CHECHANI  | TRAVEL FOODSERVICES PRIVATE LIMITED | 07/06/2024 |  |
| Signature of Supplier   | Stamp                               | Date       |  |
| For Internal use  |                                     |            |  |

| Request Department |            |            |
|--------------------|------------|------------|
|                    | Anuj Dubey | 07/06/2024 |
| Name Anuj Dubey    | Signature  | Date       |
| Approving Manager  |            |            |
| Name               | Signature  | Date       |