

Securities and Exchange Board of
India SEBI



(Scan QR Code with QR Reader
to know the transaction status)

NEFT/RTGS Detail

Beneficiary Name: **Securities and Exchange Board of India SEBI Online EFT**

NEFT/RTGS Amount: **23600005.90**
(Do not round off amount)

Beneficiary A/C No: **BDSKZEF77H5082VH5P**
(Applicable only for this transaction. First seven characters are alphabets, rest are numbers)

Beneficiary IFSC: **CITI0100000**
(5th character is zero)

Beneficiary Bank: **CITIBANK**
D.N. Road, Fort, Mumbai

Challan Details

Challan Creation Date: 11/12/2024 Recommended transfer within: 2 days of challan creation

I/We (sender) have read, understood and accepted the following terms & conditions:

- 1.I/We will execute NEFT/RTGS from my/our bank within 2 days of creating this slip, post which funds may be refunded and required service may not be rendered.
- 2.Beneficiary Account Number mentioned in this Challan slip is applicable for current transaction only.For any other or new transaction, kindly initiate a new transaction workflow from merchant's website only.
- 3.**NEFT/RTGS should be initiated by using person to person bank account transfer only [R41 mode only].**In case you are requesting your bank branch to initiate NEFT/RTGS on your behalf,it must be specifically using R41 mode only.Using any other mode for transfer of funds will be treated as invalid and required services will not be rendered.
- 4.NEFT/RTGS transfer amount should be an exact match with transaction amount mentioned on this slip (including paisa).Do not round off the transfer amount even for the second decimal place.
- 5.I/We will not initiate multiple NEFT/RTGS by breaking the amount in more than one part. Such EFTs will be treated as invalid transactions and required service will not be delivered.
- 6.NEFT/RTGS should be initiated from the sender's bank account only as any refund/reversal will be credited in the same bank account.
- 7.It is sender's responsibility to ensure that the bank account is enabled for incoming NEFT/RTGS in case of refunds.
- 8.A nominal amount may be charged to the sender towards refund processing for invalid transactions Refunds.

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Invoices TFS

From: Parag Pandey
Sent: 02 January 2025 13:16
To: Anuj Dubey; Invoices TFS; Siddhesh Dolas; Anil Nayak
Cc: NEETA ARVIND SINGH; Pankaj Rathi
Subject: RE: World Traveller : E-Challan
Attachments: ZEF77H5082VH5P.pdf

Hi Anuj,

We are unable to get any documents from **Securities and Exchange Board of India** (SEBI) for vendor code creation hence approving to go ahead and create vendor code in system based on available information as per attached invoice.

@ Sawlaram- Please upload attached bill in SAFAL under cost centre of Project world Traveler once code gets created and get it account ASAP in Posting period of Dec 24.

Note: GL code will be Prepaid Expense Only.

@ Siddhesh- Please account payment entry as follows and knock off with Invoice. Confirm with NAV document numbers once done.

Regards,
Parag Pandey

From: NEETA ARVIND SINGH <neeta.singh@travelfoodservices.com>
Sent: 02 January 2025 12:19
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: FW: World Traveller : E-Challan

Resending

From: Naveen Jain (K Hospitality Corp) <naveen.jain@k-corp.in>
Sent: 11 December 2024 01:10
To: Parag Pandey <parag.pandey@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Nidhi Goradia <nidhi.goradia@travelfoodservices.com>; NEETA ARVIND SINGH <neeta.singh@travelfoodservices.com>
Subject: Fw: World Traveller : E-Challan

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

From: Priyankar Shetty (Capital Markets Group, KMCC) <Priyankar.Shetty@kotak.com>
Sent: Wednesday, December 11, 2024 1:05:56 am
To: Naveen Jain (K Hospitality Corp) <naveen.jain@k-corp.in>; Ian Momburu <ian.momburu@ssp.com.hk>; vikas.kapoor <vikas.kapoor@travelfoodservices.com>
Cc: World Traveller <world.traveller@kotak.com>; Karan Kapur (K Hospitality Corp) <karan.kapur@k-corp.in>
Subject: World Traveller : E-Challan

Dear Company team,

Please find enclosed e-challan for processing SEBI filing fees.

Regards,

Priyankar Shetty
Kotak Mahindra Capital Company Limited
27BKC | 1st Floor | Plot No. C-27 | "G" Block | Bandra Kurla Complex | Bandra (East) | Mumbai - 400051
Direct: | Board:
Fax: | Email: Priyankar.Shetty@kotak.com
Website: <https://investmentbank.kotak.com>

CIN No. U67120MH1995PLC134050



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