

15st August, 2024
LOI No: TFSPL-24-25- 3

To,
PRADEEP STAINLESS INDIA PVT LTD.
UNIT - I C-3 & B - 7, Phase II, MEPZ,
Special Economic Zone, Tambaram,
Chennai- 600 045,
Tamilnadu, India
umesh@pradeepstainless.com
Contact: +91 73058 88757

Sub: Letter of Intent for purchase of Pasteurizer, Insulated Pasteurizer, Hot Drink Maker, Coffee Filter

Dear Sir/Madam

The purpose of this Letter of Intent is to summarize our discussions to date and our respective intentions with respect to proposed transaction as detailed below,

We Travel Food Services Pvt Ltd, hereby state and represent that it is our intention to purchase following product as per the specification and in the estimated Quantity and for the price as specified in the terms and conditions as stated below.

Product & Specification:

Sr No	Product Category	Size/ Specification/Weight	Brand	Spec/Model	HSN/SAC Code	GST%	Rate Per Unit
1	Pasteurizer	5 Ltrs	PRADEEP	111300	84198120	18%	8,950
2	Pasteurizer	12 Ltrs	PRADEEP	111312	84198120	18%	12,340
3	Pasteurizer	20 Ltrs	PRADEEP	111320	84198120	18%	14,430
4	Pasteurizer	30 Ltrs	PRADEEP	111330	84198120	18%	16,285
5	Insulated Pasteurizer	5 Ltrs	PRADEEP	111600	84198120	18%	12,060
6	Insulated Pasteurizer	12 Ltrs	PRADEEP	111612	84198120	18%	16,040
7	Insulated Pasteurizer	20 Ltrs	PRADEEP	111620	84198120	18%	18,740
8	Insulated Pasteurizer	30 Ltrs	PRADEEP	111630	84198120	18%	21,115
9	Hot Drink Maker	4.5 Ltrs	PRADEEP	111101	84198120	18%	6,530
10	Hot Drink Maker	9 Ltrs	PRADEEP	111102	84198120	18%	7,240
11	Hot Drink Maker	18 Ltrs	PRADEEP	111104	84198120	18%	8,155
12	Hot Drink Maker	27 Ltrs	PRADEEP	111106	84198120	18%	9,995
13	Hot Drink Maker	40 Ltrs	PRADEEP	111109	84198120	18%	10,985
14	Insulated Hot Drink Maker	4.5 Ltrs	PRADEEP	111201	84198120	18%	8,290
15	Insulated Hot Drink Maker	9 Ltrs	PRADEEP	111202	84198120	18%	9,380
16	Insulated Hot Drink Maker	18 Ltrs	PRADEEP	111204	84198120	18%	11,035
17	Insulated Hot Drink Maker	27 Ltrs	PRADEEP	111206	84198120	18%	13,795
18	Insulated Hot Drink Maker	40 Ltrs	PRADEEP	111209	84198120	18%	17,095
19	Coffee Filter with warmer plate	3 Ltrs	PRADEEP	111503	84198120	18%	5,035
20	Coffee Filter with warmer plate	5 Ltrs	PRADEEP	111504	84198120	18%	6,120
21	Tea Filter with warmer plate	3 Ltrs	PRADEEP	111505	84198120	18%	5,035
22	Tea Filter with warmer plate	5 Ltrs	PRADEEP	111506	84198120	18%	6,120
23	Karak Chai Brewer	5 Ltrs	PRADEEP -I brew	111513	84198120	18%	27,715
24	Karak Chai Brewer	10 Ltrs	PRADEEP -I brew	111514	84198120	18%	33,730
25	Filter Coffee Machine	1 Ltrs	PRADEEP -I brew	111502	84198120	18%	19,140
26	Filter Coffee Machine	2 Ltrs	PRADEEP -I brew	111500	84198120	18%	23,170
27	Black Tea And Filter Coffee Brewer	2 Ltrs	PRADEEP -I brew	111534	84198120	18%	28,115

- **Billing & Commercial:** For INR billing Pradeep Authorized dealer will by proceeding with the commercial transaction, actual Performa invoice will be shared from Dealer side, once products are finalized. Pradeep will share the list of authorized dealers via email communication, which will be periodically updated.

- **Freight:** Inland Transportation from warehouse to site will be extra on actuals. For air fright from factory additional charges will be applicable.
- **Packing & Insurance :** Extra at actual
- **Unloading** is in the TFS scope
- **Installation** Not Applicable , Plug-N –Play Equipments
- GST 18 %

Validity

The above rate shall be effective from the date of signing of LOI & applicable for 12 months.

Warranty-

- Warranty is available on Item No. 25 & 26 (Filter Coffee Machine) on MOTHERBOARD & KEYPAD for 4 MONTHS only, whereas other items are no longer available in the WARRANTY CLAUSE.
- The equipment should always be used through a stabilized power supply. Any damage to the system on account of power fluctuations or spikes are not covered under warranty.
- Accident, misuse, neglect, alteration modification or substitution of any component of the equipment.
- Any loss or damage resulting from fire, flood, exposure to weather conditions and any other force majeure.

Other Terms & Conditions:

1. Any changes in model or configuration shall be informed us prior to One-month notice
2. Any changes in prices for any reason shall be informed us prior to One month written notice
3. The above rates shall be applicable to TFS and its affiliate companies
4. The LOI is for the subject to purchase order along with term and conditions issued by the respective entity of Travel food services Pvt Ltd and its affiliates time to time

Ordering, Invoicing & Delivery, payment:

1. All order must be placed with Authorized dealer of Pradeep. Orders will be placed by respective entity of Travel food services Pvt Ltd and its affiliates.
2. Following shall be the Payment terms with Authorized dealer of Pradeep
Payments within 15 Days from the date of Invoice
3. All deliveries, installation, invoicing shall be as per the respective purchase orders to its respective entities.

This document is a Letter of Intent only. It is not intended to be, and shall not constitute in any way, a binding or legal agreement, or impose any legal obligation or duty on either of us. In no event shall this be deemed to be a commitment from Travel Food Services in terms of the order quantity (which may vary as per the discretion of Travel Food Services Pvt Ltd and its affiliates).

You are kindly requested to acknowledge the content of this letter of intent as a token of your acceptance to the same by ascribing your ascent herein below.

Thanking You,

For
Travel Food Services Pvt Ltd
LTD.

Accepted and Agreed By
PRADEEP STAINLESS INDIA PVT

Authorized Signatory

Authorized Signatory



RFQ No: R1480 COST COMPARISON REPORT

Contact Name : PRIYANK DEDHIA
 Vendor City : MUMBAI
 Telephone # : 9819923199
 Mobile # : 9819923199
 Email : meeramkt@gmail.com
 Round # : 1 (RFQ)
 Quotation Date : Quotation Validity Date :
 Buyer Remark :
 Quote Currency : INR

PR Number : TFSPL-2425-00501
 Package / RFQ Name : TFAS / RFQ / TFSPL-2425-00501
 Buyer : Sandeep Bhat / Technical : / Approver :
 Comp. # : 1

#	Item Code	Item Description	Unit	Qty	First Bid	GST %	Unit Price	Total	Past Purchase Rate	Savings in INR	Savings in %
1		Pasteurizer PRADEEP 111300Equivalent Brand with similar specification	NOS	10.00	8950.00	18.00	8,950.00	89,500.00			
2		Pasteurizer PRADEEP 111312Equivalent Brand with similar specification	NOS	10.00	12340.00	18.00	12,340.00	123,400.00			
3		Pasteurizer PRADEEP 111320Equivalent Brand with similar specification	NOS	10.00	14430.00	18.00	14,430.00	144,300.00			
4		Pasteurizer PRADEEP 111330Equivalent Brand with similar specification	NOS	10.00	16285.00	18.00	16,285.00	162,850.00			
5		Insulated Pasteurizer PRADEEP 111600Equivalent Brand with similar specification	NOS	25.00	12060.00	18.00	12,060.00	301,500.00	12860	800	6%
6		Insulated Pasteurizer PRADEEP 111612Equivalent Brand with similar specification	NOS	25.00	16040.00	18.00	16,040.00	401,000.00	16990	950	6%
7		Insulated Pasteurizer PRADEEP 111620Equivalent Brand with similar specification	NOS	50.00	18740.00	18.00	18,740.00	937,000.00	19000	260	1%
8		Insulated Pasteurizer PRADEEP 111630Equivalent Brand with similar specification	NOS	50.00	21115.00	18.00	21,115.00	1,055,750.00			
9		Hot Drink Maker PRADEEP 111101Equivalent Brand with similar specification	NOS	10.00	6530.00	18.00	6,530.00	65,300.00			
10		Hot Drink Maker PRADEEP 111102Equivalent Brand with similar specification	NOS	10.00	7240.00	18.00	7,240.00	72,400.00			
11		Hot Drink Maker PRADEEP 111104Equivalent Brand with similar specification	NOS	10.00	8155.00	18.00	8,155.00	81,550.00			
12		Hot Drink Maker PRADEEP 111106Equivalent Brand with similar specification	NOS	10.00	9995.00	18.00	9,995.00	99,950.00			
13		Hot Drink Maker PRADEEP 111109Equivalent Brand with similar specification	NOS	10.00	10985.00	18.00	10,985.00	109,850.00			
14		Insulated Hot Drink Maker PRADEEP 111201Equivalent Brand with similar specification	NOS	25.00	8290.00	18.00	8,290.00	207,250.00			
15		Insulated Hot Drink Maker PRADEEP 111202Equivalent Brand with similar specification	NOS	25.00	9380.00	18.00	9,380.00	234,500.00			

16		Insulated Hot Drink Maker PRADEEP 111204 Equivalent Brand with similar specification	NOS	50.00	11035.00	18.00	11,035.00	551,750.00			
17		Insulated Hot Drink Maker PRADEEP 111206 Equivalent Brand with similar specification	NOS	50.00	13795.00	18.00	13,795.00	689,750.00			
18		Insulated Hot Drink Maker PRADEEP 111209 Equivalent Brand with similar specification	NOS	50.00	17095.00	18.00	17,095.00	854,750.00	16290	805	5%
19		Coffee Filter with warmer plate PRADEEP 111503 Equivalent Brand with similar specification	NOS	50.00	5035.00	18.00	5,035.00	251,750.00			
20		Coffee Filter with warmer plate PRADEEP 111504 Equivalent Brand with similar specification	NOS	10.00	6120.00	18.00	6,120.00	61,200.00			
21		Tea Filter with warmer plate PRADEEP 111505 Equivalent Brand with similar specification	NOS	10.00	5035.00	18.00	5,035.00	50,350.00			
22		Tea Filter with warmer plate PRADEEP 111506 Equivalent Brand with similar specification	NOS	10.00	6120.00	18.00	6,120.00	61,200.00			
23		I brew Karak Chai Brewer PRADEEP 111513 Equivalent Brand with similar specification	NOS	10.00	27715.00	18.00	27,715.00	277,150.00			
24		I brew Karak Chai Brewer PRADEEP 111514 Equivalent Brand with similar specification	NOS	10.00	33730.00	18.00	33,730.00	337,300.00	35573.00	1843.00	5%
25		Filter Coffee Machine Gemini Filter Coffee Maker Gemini-2000 Gemini or Equivalent Brand	NOS	40.00	23170.00	18.00	23,170.00	926,800.00			
26		Filter Coffee Machine Gemini Traditional Coffee Maker Gemini or Equivalent Brand	NOS	20.00	19140.00	18.00	19,140.00	382,800.00			
Item Total							1,535,562.00		8,530,900.00		
Discount Total Value					Grand Dis. Amt				.00		
GST Total Amount									1,535,562.00		
Net Landed Cost								INR	10,066,462.00		
Vendor Status					Round # : 1 (RFQ)						
Sr No.	Vendor Code	Vendor Name	Status								
1	RV242522639	MEERA MARKETING	Participate								
2	T055087	EVERYDAY BEVERAGES	Not Participate								
3	RV232419721	Shubra Enterprises	Not Participate								
4	T051600	HARMONY INTERNATIONAL	Not Participate								
5	RV232414286	HARMONY INTERNATIONAL	Not Participate								
6	RV232412690	Hotel World Steel	Not Participate								