

Mastercreation TFS

From: Invoices TFS
Sent: 30 May 2024 15:14
To: Mastercreation TFS
Cc: Parag Pandey; Pratik Hegde
Subject: FW: UFCE certificate for Mar-23
Attachments: 5355838-84.PDF

Follow Up Flag: Follow up
Due By: 30 May 2024 15:20
Flag Status: Flagged

Hi Omkar,

Please activate vender code in Safal for **all Entity** where ledger available

Vendor Name : **B S R And Co. LLP**
Contact Person Name : Sandeep Kalantri
Contact Number : 9773346617
Email ID : sandeepkalantri@bsraffiliates.com

From: Invoices TFS
Sent: 27 May 2024 19:14
To: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>; Pratik Hegde <pratik.hegde@travelfoodservices.com>
Subject: FW: UFCE certificate for Mar-23

Omkar,

Please activate vender code in safal for TFSCPL
Vendor Name : **B S R And Co. LLP**
Contact Person Name : Sandeep Kalantri
Contact Number : 9773346617

Email ID : sandeepkalantri@bsraffiliates.com

From: Pratik Hegde <pratik.hegde@travelfoodservices.com>
Sent: 27 May 2024 17:04
To: Invoices TFS <invoices@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: FW: UFCE certificate for Mar-23

Dear Sawalaram,

Please enter this UFCE Certificate Invoice of BSR on Chennai under pre-approved Invoice of Safal after receiving approval from Pankaj Sir on this mail.

Pankaj Sir, Please approve this.

Thanks and Regards,
CA Pratik Pravin Hegde
8898001909/9167596202

From: Pratik Hegde
Sent: 17 April 2024 20:21
To: Invoices TFS <invoices@travelfoodservices.com>
Subject: FW: UFCE certificate for Mar-23

Dear Sawalaram,

Can you please check if this invoice is booked in Chennai and payment done for the same, if not please upload it on safal and take Pankaj sirs approval for it.

Thanks and Regards,
CA Pratik Pravin Hegde
8898001909/9167596202

From: Pratik Hegde
Sent: 12 April 2024 15:27
To: Anuj Dubey <anuj.dubey@travelfoodservices.com>
Subject: FW: UFCE certificate for Mar-23

Dear Anuj,

Can you please check if this invoice is booked in Chennai and payment done for the same.

Thanks and Regards,
CA Pratik Pravin Hegde
8898001909/9167596202.

From: Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>
Sent: 11 April 2024 11:28
To: Pratik Hegde <pratik.hegde@travelfoodservices.com>
Subject: FW: UFCE certificate for Mar-23

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From: Ajmera, Saurabh
Sent: Saturday, March 30, 2024 11:11 AM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: FW: UFCE certificate for Mar-23

Dear Pankaj,

Request you to release the payment at the earliest- Invoice Number BSR-MH/712255.

Regards,
Saurabh Ajmera

From: Ajmera, Saurabh
Sent: Wednesday, January 31, 2024 11:14 AM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: UFCE certificate for Mar-23

Dear Pankaj,

Please find attached herewith the Invoice for services rendered for UFCE certificate.
We kindly request prompt processing of the payment.

Regards,
Saurabh Ajmera

From: Ajmera, Saurabh
Sent: Thursday, January 4, 2024 12:51 PM
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Maheshwari, Vidhi <vidhimaheshwari@bsraffiliates.com>
Subject: RE: UFCE certificate for Mar-23

PFA.

Regards,
Saurabh Ajmera

From: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Sent: Thursday, January 4, 2024 10:33 AM
To: Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: [EXTERNAL] RE: UFCE certificate for Mar-23

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Dear Saurabh,

Please find attached the signed documents.

Regards,
Imran Shaikh

From: Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>
Sent: 04 January 2024 10:07
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: UFCE certificate for Mar-23

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Please get the Attached EL signed from authorized signatories.

Regards,
Saurabh Ajmera

From: Ajmera, Saurabh
Sent: Thursday, January 4, 2024 9:46 AM
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: UFCE certificate for Mar-23

Dear Imran,

Please get the annexure signed from the authorized signatories.

Regards,
Saurabh Ajmera

From: Ajmera, Saurabh
Sent: Wednesday, January 3, 2024 3:22 PM
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: UFCE certificate for Mar-23

Dear Imran,

As discussed, please provide us the backup working of the annexure.

Regards,
Saurabh Ajmera

From: Ajmera, Saurabh
Sent: Tuesday, January 2, 2024 12:26 PM
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: UFCE certificate for Mar-23

Dear Imran,

Please find attached herewith the draft copy of the below mentioned documents.

1. UFCE Certificate
2. UFCE EL
3. Annexure to UFCE certificate
4. UFCE LOR

Let us know if you have any comments on the same.

Regards,
Saurabh Ajmera

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: Friday, December 1, 2023 1:47 PM
To: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>
Subject: [EXTERNAL] RE: UFCE certificate for Mar-23

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Hi Sandeep,

EL will be signed by Vikas and he had advised to use Authorised Signatory instead of Director. Trust ok.

B/Rgds
Pankaj

From: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>
Sent: Friday, December 1, 2023 1:36 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>
Subject: RE: UFCE certificate for Mar-23

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Hi Pankaj,

For Annexure and LOR I am fine if it is signed by you, however **Engagement Letter needs to be signed by Director**

Hope this will be fine.

Regards,
Sandeep Kalantri

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: Friday, December 1, 2023 1:33 PM
To: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>
Subject: [EXTERNAL] RE: UFCE certificate for Mar-23

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Hi Sandeep,

Instead of Director we will be using Authorised Signatory and will be signed by me. Let me know in case of any issue.

B/Rgds
Pankaj

From: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>
Sent: Friday, December 1, 2023 1:19 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>
Subject: RE: UFCE certificate for Mar-23
Importance: High

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Hi Pankaj and Imran,

We have initiated the request for UDIN of TFSPL and BLR. Sharing the updated document (for TFSPL & BLR) post partner review. Below action required against each document

1. Engagement Letter – Please get Director DSC and shared with us for partner DSC
2. Annexure to Certificate – Update in letterhead and update the sentence highlighted in yellow. Post which share the unsigned PDF with us. Once the UDIN is generated will merge the annexure file with certificate and will share the merged file with you for Management DSC.
3. LOR – Update in letterhead and update the sentence highlighted in yellow. Post which please share the DSC signed document

Regards,
Sandeep Kalantri

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: Friday, December 1, 2023 8:13 AM
To: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>
Subject: [EXTERNAL] Re: UFCE certificate for Mar-23

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Hi Sandeep, this is ok with us, pls get the partner review done asap.

Rgds
Pankaj

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From: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>
Sent: Thursday, November 30, 2023 8:37:30 PM
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>
Subject: RE: UFCE certificate for Mar-23

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Hi Imran,

Please find attached updated Annexure to Certificate and LOR for TFSPL. LOE and Certificate was already shared. Please let us know for any disconnect. The same is subject to partner review.

Regards,
Sandeep Kalantri

From: Kalantri, Sandeep
Sent: Thursday, November 30, 2023 6:13 PM
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>
Subject: RE: UFCE certificate for Mar-23

Thanks Imran for the confirmation. I will check partner availability for tomorrow and accordingly will confirm for the signing of BLR

Date in LOR and Annexure will get change accordingly. I am working on TFSPL and will share my comments/updated version by you by today late night. If we can get your confirmation on TFSPL by early morning then it will help me to check Partner availability for TFSPL review tomorrow.

From: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Sent: Thursday, November 30, 2023 6:06 PM
To: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>
Subject: [EXTERNAL] RE: UFCE certificate for Mar-23

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Hi Sandeep,

The working is ok and attached is the LOR and Annexure on the letter head.

Regards,
Imran Shaikh

From: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>

Sent: 30 November 2023 14:38

To: Imran Shaikh <imran.shaikh@travelfoodservices.com>

Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>

Subject: RE: UFCE certificate for Mar-23

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Hi Imran,

Have made some changes in the Annexure and working, please find attached updated and please let me know for any disconnect. Also attached is LOR.

I have shared with you following documents of BLR till now, please confirm that you are fine with the details so that I can initiate the partner review

1. Engagement Letter
2. Working
3. Certificate
4. Annexure to Certificate
5. LOR

Regards,
Sandeep Kalantri

From: Imran Shaikh <imran.shaikh@travelfoodservices.com>

Sent: Thursday, November 30, 2023 12:48 PM

To: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>

Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: [EXTERNAL] RE: UFCE certificate for Mar-23

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Hi Sandeep,

Please find attached the revised calculation of UFCE and also the draft UFCE certificate for TFSPL and BLR Lounge.

Regards,
Imran Shaikh

From: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>

Sent: 30 November 2023 10:31

To: Imran Shaikh <imran.shaikh@travelfoodservices.com>

Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Readymadewala, Shabbir <shabbirr@bsraffiliates.com>; Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>;

Gattani, Gunjan <gunjangattani@bsraffiliates.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: UFCE certificate for Mar-23

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Hi Imran,

Seems the working is incorrect. Request you to please recheck, for example, in case of TFSPL, as per the financials there are Trade Receivables & Trade Payable in foreign currency which are unhedged.

Please ensure your working is aligned with the internal records and financials.

Regards,
Sandeep Kalantri

From: Imran Shaikh <imran.shaikh@travelfoodservices.com>

Sent: Wednesday, November 29, 2023 6:34 PM

To: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>

Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Readymadewala, Shabbir <shabbirr@bsraffiliates.com>; Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>;

Gattani, Gunjan <gunjangattani@bsraffiliates.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: [EXTERNAL] RE: UFCE certificate for Mar-23

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Dear Sandeep,

Please find attached the UFCE EBID working.

Regards,
Imran Shaikh

From: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>

Sent: 21 November 2023 14:50

To: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Readymadewala, Shabbir <shabbirr@bsraffiliates.com>; Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>; Gattani, Gunjan <gunjangattani@bsraffiliates.com>

Subject: RE: UFCE certificate for Mar-23

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Hi Pankaj,

Please find below the preliminary requirement for UFCE certificate

1. Annexure – Refer the format as per the attached circular. For your easy reference I am attaching the annexure of PY. Please note in case of TFSPL there will be foreign currency loan which need to be disclosed
2. Working for EBID calculation. Attaching the PY working for your reference

Our fees will be Rs. 50K for each certificate, requesting for your confirmation to initiate the engagement formality work.

Regards,
Sandeep Kalantri

From: Kalantri, Sandeep

Sent: Monday, November 20, 2023 11:41 PM

To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>; Ajmera, Saurabh <saurabhajmera@bsraffiliates.com>

Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Readymadewala, Shabbir <shabbirr@bsraffiliates.com>

Subject: RE: UFCE certificate for Mar-23

++ Saurabh for Chennai

@Pankaj Rathi, I will get back to you with the detailed requirement for the same.

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: Monday, November 20, 2023 9:11 PM
To: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Readymadewala, Shabbir <shabbirr@bsraffiliates.com>
Subject: [EXTERNAL] UFCE certificate for Mar-23
Importance: High

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Hi Sandeep,

We would require UFCE for the below mentioned entities as on Mar-23. Imran from my team will co-ordinate with you on this. Can you kindly provide us the same and let us know if any details are needed from our side.

Travel Food Services Chennai Pvt Ltd
Travel Food Services Pvt Ltd
BLR Lounge Services Pvt Ltd

B/Rgds
Pankaj

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