Supplier Master Form

General information about the Supplier

Supplier Type Department Responsible

Name of Supplier ITC LIMITED Name of Contact Person SIDDHANT SUREKA

Supplier Address NO. 18, ITC LIMITED, BANASWADI ROAD, PULIKESHI Corporate Identification L16005WB1910PLC001985

NAGAR, BENGALURU (BANGALORE) URBAN, Number (CIN)

KARNATAKA, 560005

Country India State Karnataka

CityBangalorePostal Code560005

Currency Indian Rupee Landline Number 8334087352

Email Address Siddhant.Sureka@itc.in

Email - Business/ Op's Team Siddhant.Sureka@itc.in Name Siddhant Sureka Mobile Number 8334087352

Email - Accounts Departmen chirag.bhutani@itc.in Name chirag bhutani Mobile Number 8816115871

Email - CFO Name Mobile Number

Email - CEO Or Director Name Mobile Number

Bank Details					
Beneficiary Name	Bank Name	Bank Account No.	IFSC Code	Bank Branch Code	Swift Code
ITC LTD FOODS DIVISION	HDFC	57500000064654	HDFC0000523	523	HDFCINBB

Statutory Details							
PERMANENT ACCOUNT NUMBER (PAN)	GST NUMBER (GSTN)	MSME (UDYAM REGISTRATION NUMBER)	LOWER TDS CERTIFICATES U/S. 197 (IF APPLICABLE)	VAT TIN NUMBER (IF APPLICABLE)	FSSAI NUMBER (IF APPLICABLE)	PF & ESIC REGISTRATION NUMBER (IF APPLICABLE)	
AAACI5950L	29AAACI5950L1Z6	NOT APPLICABLE					

Additional Place Of Business									
CONT		CONTACT NO	EMAIL	OFFICE ADDRESS	COUNTRY	STATE	CITY	GST NO	GST CERTIFICATE ATTACHMENT
	Product & services proposed to be provided by the Supplier								
Sr. No	Sr. No HSN/SAC Code Description of Goods/ Services								
					Logal Entity				
0		0 -			Legal Entity		2 =	•	O
Public	Public Ltd Company								
Agreed Payment Terms (In Days)									
● 30 Days									
Category And Sub Category Data									
Sr. No	Categor	у		Sub Category					
1									

Registration to be done for entity						
SELECT	ENTITY NAME	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						
\checkmark	Copy of PAN card	Copy of PAN card					
\checkmark	Copy of GST Certi	Copy of GST Certificate					
	Copy of VAT Certif	ficate					
	Lower TDS Certific	cates u/s. 197					
	Valid MSME - Udy	am Certificate					
	Valid FSSAI Certif	icate					
	Copy of PF/ESIC	registration Certificate					
\checkmark	Copy of cancelled cheque/ Details of bank account on letter head along with stamp and sign from Bank						
	Self-Declaration in	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	Supplier	Source Of Information Is All Block					
		Is Payment Block					
	Additional Information						
Legal Entity		✓ Public Ltd Company					
Permanent Account Number (PAN)		AAACI5950L					
GST Number (GSTN)		29AAACI5950L1Z6					
MSME (UDYAM REGISTRATION NUMBER)		NOT APPLICABLE					
Lower TDS Certificates u/s. 197							
VAT TIN Number							
FSSAI Number							
PF & ESIC registration 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						
SIDDHANT SUREKA	ITC LIMITED	31/08/2024				
Signature of Supplier	Stamp	Date				
For Internal use						
Request Department						
	Anuj Dubey	02/09/2024				
Name Anuj Dubey	Signature	Date				
Approving Manager						
Name	Signature	Date				