## Supplier Master Form

## General information about the Supplier

| Supplier Type              |  |         | Department Responsible                   |                  |              |
|----------------------------|--|---------|--|------------------|--------------|
| Name of Supplier           | REFEX AIRPORTS RETAIL PRIVATE LIMIT  | ED      | Name of Contact Person                   | AMOL GENBHAU     |              |
| Supplier Address           | FLOOR NO.: 11TH FLOOR<br>BUILDING NO.FLAT NO.: A7 1104<br>NAME OF PREMISESBUILDING: MANGAL | BHAIRAV | Corporate Identification<br>Number (CIN) | U68100TN2023PTC1 | 51161        |
| Country                    | NRD 3 A15<br>Mota<br>ROADSTREET: SINHAGAD ROAD   |         | State                                    | Maharashtra      |              |
| City                       | POGALITYSUB LOCALITY: NANDED CITY<br>CITYTOWNVILLAGE: PUNE                                 |         | Postal Code                              | 411041           |              |
| Currency                   | 网络征R段顶最UNE<br>STATE: MAHARASHTRA   |         | Landline Number                          | 7845810824       |              |
| Email Address              | ambgenthau.960refex.co.in  |         |  |                  |              |
| Email - Business/ Op's Tea | m amolgenbhau.g@refex.co.in  | Name    | AMOL GENBHAU                             | Mobile Number    | AMOL GENBHAU |
| Email - Accounts Departme  | en debamita.n@refex.co.in  | Name    | Debamita Nag                             | Mobile Number    | 9538882531   |
| 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 |  |  |
| REFEX AIRPORTS RETAIL<br>PRIVATE LIMITED | THE KARUR VYSYA<br>BANK | 1213149000000153 | KVBL0001213 | 600017           | ххххх      |  |  |

| Statutory Details                    |                      |  |   |                                   |                                 |  |  |
|--------------------------------------|----------------------|--|---|-----------------------------------|---------------------------------|--|--|
| PERMANENT<br>ACCOUNT<br>NUMBER (PAN) | GST NUMBER<br>(GSTN) | MSME (UDYAM<br>REGISTRATION<br>NUMBER) | 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) |  |
| AAMCR7574H                           | 27AAMCR7574H1ZQ      | UDYAM-TN-02-0272397                    |   |                                   |                                 |  |  |

|                 | Additional 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 Ent           | tity       |           |        |       |       |
|------------------|--------------------------------|----------------------|---------------------|------------|-----------|--------|-------|-------|
| O Public Ltd Com | pany 💿 Pvt Ltd                 | Company O Partnershi | p Firm O Proprietor | Individual | Trust     | O LLP  | O HUF | O AOP |
|                  | Agreed Payment Terms (In Days) |                      |                     |            |           |        |       |       |
| ◯ 30 Days        | ◯ 45 Days                      | O 60 Days            | ◯ 90 Days           | Other :    | As per du | e date |       |       |

|        | Category And Sub Category Data |              |  |  |  |
|--------|--------------------------------|--------------|--|--|--|
| Sr. No | Category                       | 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                               |                           |  |  |  |  |  |
|        | QMT LIFESTYLE AND TECHNOLOGY SERVICES PRIVATE LIMITED |                           |  |  |  |  |  |
|        | TFS GURGAON AIRPORT SERVICES PRIVATE LIMITED          |                           |  |  |  |  |  |

| Documents to be submitted |  |  |  |  |
|---------------------------|--|--|--|--|
| Status of submission      | Documents to be submitted along with Supplier Master Form  |  |  |  |
|                           | Copy of PAN card   |  |  |  |
|                           | 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   |  |  |  |
| V                         | 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 Supplier   | Is All Block           |  |  |  |  |  |
|                                  | Is Payment Block       |  |  |  |  |  |
|                                  | Additional Information |  |  |  |  |  |
| Legal Entity                     | Pvt Ltd Company        |  |  |  |  |  |
| Permanent Account Number (PAN)   | AAMCR7574H             |  |  |  |  |  |
| GST Number (GSTN)                | 27AAMCR7574H1ZQ        |  |  |  |  |  |
| MSME (UDYAM REGISTRATION NUMBER) | UDYAM-TN-02-0272397    |  |  |  |  |  |
| 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 |       |      |  |  |  |  |
|---|-------|------|--|--|--|--|
| AMOL GENBHAU REFEX AIRPORTS RETAIL PRIVATE LIMITED 10/10/2024 |       |      |  |  |  |  |
| Signature of Supplier   | Stamp | Date |  |  |  |  |
|   |       |      |  |  |  |  |

## For Internal use

| Request Department |            |            |
|--------------------|------------|------------|
|                    | Anuj Dubey | 10/10/2024 |
| Name Anuj Dubey    | Signature  | Date       |
|                    |            |            |
| Approving Manager  |            |            |
|                    |            |            |
| Name               | Signature  | Date       |