FCM REFERENCE - BOMOT6CKJ04

CLIENT INFORMATION

| Client Name | IDFC BANK LIMITED (Helpdesk) | Billing Entity | IDFC Asset Mgmt Co Ltd | |
|-----------------|---|----------------|------------------------|--|
| Generation Time | 13-Feb-2018, 15:55:31 | Booking Status | Confirmed | |
| Message | This cart has been booked successfully. | | | |
| Billing Entity | IDFC Asset Mgmt Co Ltd | | | |

15/02/2018 - NEW DELHI TO MUMBAI - BY AIR

| 40 | Go Air | Departs | 19:30, Thu 15-Feb | New Delhi, IN (Delhi Indira Gandhi - DEL) , Terminal: 2 |
|-----|--------|---------|-------------------|---|
| 100 | G8-446 | Arrives | 21:40, Thu 15-Feb | Mumbai, IN (Chhatrapati Shivaji - BOM) |

| Passenger | Status | Class | Airline PNR | CRS PNR | Ticket No | Basis | Ticket Price |
|---------------------------|--------|---|-------------|---------|-----------|----------|--------------|
| Mr VIVEK ARORA (Adult) | ОК | Economy R Rules | C3VW3P | QCAKJW | N/A | RO9CBINX | 5,900 INR |
| | | Baggage Limit: 15 Kilograms Meal Pref: CRPX, Tour Code: IDFCL, PF Acct Code: 1 (Corporate Fare), Mobile: 9810811385, Miles: 0, Operating Airline: Go Air | | | | | |

| GST Number | 24AACCA3262H1Z2 | |
|-------------------------------------|---|--|
| GST Name | IDFC ASSET MANAGEMENT COMPANY LIMITED | |
| GST Email | gsthelpamc@idfc.com | |
| Form of Payment | AXXXXXXXXXXXX1002 | |
| Base Price | 5,362 INR | |
| Airline Taxes and Fees | 538 INR (YQ0 YR50 W0153 IN12 Airline GST273 Extra50) | |
| G8 (DEL-BOM) Airline GST | IGST 273 | |
| Commissionable Tax | O INR | |
| Non-Commissionable Tax | 538 INR | |
| Airline Service Charge | 0 INR | |
| Total Fare | 5,900 INR | |
| Meal/ Seat/Baggage/ Misc Charges | O INR | |
| Total Price | 5,900 INR (Five Thousand Nine Hundred Only) | |

TERMS AND CONDITIONS

- Use the Reference Number for all correspondence with us.
- Please check your itinerary. Ensure that all names and titles are the same as in your passport.
- Effective 15-MAR-2016 JET AIRWAYS Domestic Flights will Depart & Arrive from Mumbai International Terminal T2
- Please check the accuracy of all dates and timings. Any errors on your documents will be your responsibility if not advised to our travel consultant.
- Travel insurance is strongly recommended for all overseas travel. Our travel consultant will be happy to arrange it for you.
- The passport must have a minimum of 6 months validity from the arrival date back into India. If you have any concerns, please bring your passport to us to verify. (In case of travel to Malaysia 9 Months passport validity is required).
- Please ask our travel consultant if any visa(s) is required for your travel. You must advise your passport details to the consultant, including your nationality, to obtain correct information.
- $\bullet \ \ \mathsf{Please} \ \mathsf{ask} \ \mathsf{our} \ \mathsf{travel} \ \mathsf{consultant} \ \mathsf{to} \ \mathsf{assist} \ \mathsf{you} \ \mathsf{with} \ \mathsf{your} \ \mathsf{passport} \ \mathsf{and} \ \mathsf{visa} \ \mathsf{for} \ \mathsf{your} \ \mathsf{travel}.$
- Vaccinations are required for travel to some countries. Please check with our travel consultant or your local doctor or a specialist vaccination clinic.
- For travel to the gulf countries, some airlines require an 'ok to board' message in the pnr. Please check with our travel consultant.
- Please advise our travel consultant about any of your special requirements: vegetarian / child meals, seating requests, medical requirements, etc.

- Advise our travel consultant of your frequent flyer numbers or enquire about any memberships.
- Most airlines allow carry-on baggage upto 7kgs. But some airlines follow a different rule. Please check the baggage allowance with our travel consultant.
- Please carry a print out of this e-ticket and present it to the airline counter at time of check-in
- Please carry photo identification, you will need it as proof of identity while checking in
- In case of a flight delay or cancellation at the airport, kindly get your ticket copy stamped for full refund by the airline at the airport. This is a must to enable us to claim full refund from the airline.
- There may be an additional local tax charged at some airports.
- There may be restrictions attached like date change penalty, cancellation penalty or the ticket may be non-refundable. To check the restrictions you are requested to get in touch with our travel consultant.
- Cancelled bookings will incur charges. These charges may be up to 100% of the ticket cost, regardless of whether travel has commenced or not. Fees will also apply where a booking is changed or tickets are re-issued.
- Wherever we incur any liability for a cancellation fee or charge for any booking which you cancel, you agree to indemnify us for the amount of that fee or charge
- Service tax and statutory levies, as applicable will be billed by FCm and are payable at actual.
- There is a possibility you may asked by our travel consultant for a deposit for certain services prior to your reservation. All deposits are non-refundable.
- All personal booking payments made by cheque are subject to realization and as per FCm policy we cannot extend credit.
- Fee will apply where a booking is changed, or tickets are re-issued or refunded.
- Refunds, if any, will be paid through cheque / bank transfer, after deduction of applicable cancellation charges and penalties. In the case of international bank transfers, the applicable transaction fees will also be deducted from the refundable amount.
- All Cheques/Demand Drafts against settlement of invoices should be drawn in favor of "FCm Travel Solutions India Pvt.Ltd." and should be "A/C Payee only"
- In case of up country cheque, INR 100 will be added in your invoice as Bank Charges.
- Only our official receipt duly signed by our executive will be considered as a valid record of payment.
- As per Government of India regulations, the customer will have to furnish photocopy of their PAN Card to us in case of cash payments for value of INR 25,000 or more.
- Disputes, if any, are subject to local courts in Delhi.

