

TAX INVOICE

Suba WEALTH

Suba Building, 5/248- Upstairs
Junction Main Road, Five Roads,
Salem-636004
9043547878
sws@suba.in

GSTIN 33ACTPL9870A2ZB
State 33-TamilNadu
PAN ACTPL9870A

Invoice Date 09/06/2025
Invoice No. SW/2526/69
Reference No. FTIM/25-26/00003

| | Billing Address | Shipping Address |
|--|--|--|
| Customer Name Franklin Templeton Mutual Fund | Franklin Templeton Mutual Fund Indiabulls Finance Centre, Tower 2,12th and 13th Floor, Senapathi Bapat Marg, , Mumbai Maharashtra, 400013 | Franklin Templeton Mutual Fund Indiabulls Finance Centre, Tower 2,12th and 13th Floor, Senapathi Bapat Marg, , Mumbai Maharashtra, 400013 |
| Customer GSTIN 27AAATT4931H1ZE | | |

Place of Supply - 27-Maharashtra

| SI | Item | HSN/ SAC | Quantity | Rate / Item (₹) | Discount (₹) | Taxable Value (₹) | IGST (₹) | CESS (₹) | Total (₹) |
|-------|--|-------------|----------|--------------------|-----------------|----------------------|----------------------------|-------------|--------------|
| 1 | ARN-112634 Distribution Commission for Sale of Mutual Fund Products for May 2025 | 997152 | 1 | 25339.43 | 0.00 | 25339.43 | 4561.10 @18% | 0.00 | 29900.53 |
| Total | | | | | | 25339.43 | 4561.10 | 0.00 | 29900.53 |
| | | | | | | | Taxable Amount(₹) 25339.43 | | |
| | | | | | | | Total Tax(₹) 4561.10 | | |
| | | | | | | | Total Value(₹) 29900.53 | | |

Total amount (in words): Twenty Nine Thousands Nine Hundred Rupees And Fifty Three Paise

For Suba WEALTH

Authorised Signatory