

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/2526/71
Reference No. OM/25-26/00003

| Customer Name | Billing Address | Shipping Address |
|------------------|---|---|
| HSBC Mutual Fund | HSBC Mutual Fund 9-11 Floors, NESCO IT Park,Building no. 3, Western Express Highway, Mumbai Maharashtra, 400063 | HSBC Mutual Fund 9-11 Floors, NESCO IT Park,Building no. 3, Western Express Highway, Mumbai Maharashtra, 400063 |
| Customer GSTIN | | |
| 27AAATH2467G1ZP | | |

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 | 27561.75 | 0.00 | 27561.75 | 4961.11 @18% | 0.00 | 32522.86 |
| Total | | | | | | 27561.75 | 4961.11 | 0.00 | 32522.86 |
| | | | | | | | Taxable Amount(₹) 27561.75 | | |
| | | | | | | | Total Tax(₹) 4961.11 | | |
| | | | | | | | Total Value(₹) 32522.86 | | |

Total amount (in words): Thirty Two Thousands Five Hundred And Twenty Two Rupees And Eighty Six Paise

For Suba WEALTH

Authorised Signatory