

TAX INVOICE

Suba SHARES

Suba Building,
5/248- Junction Main Road,,
Five Roads, Salem-636004
04272445252
subakumarp@suba.in

GSTIN 33ADOPP9862E1Z3
State 33-TamilNadu
PAN ADOPP9862E

Invoice Date 06/10/2025
Invoice No. SS/2526/185
Reference No. LM/25-26/00007

| | Billing Address | Shipping Address |
|--|--|--|
| Customer Name SBI Mutual Fund | SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051 | SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051 |
| Customer GSTIN 27AABTS6407Q1ZW | | |

Place of Supply - 27-Maharashtra

| SI | Item | HSN/ SAC | Quantity | Rate / Item (₹) | Discount (₹) | Taxable Value (₹) | IGST (₹) | CESS (₹) | Total (₹) |
|-------|---|-------------|----------|--------------------|-----------------|----------------------|------------------|-------------|--------------|
| 1 | ARN-57682 Distribution Commission for Sale of Mutual Fund Products for Sep 2025 | 997152 | 1 | 56805.25 | 0.00 | 56805.25 | 10224.94 @18% | 0.00 | 67030.19 |
| Total | | | | | | 56805.25 | 10224.94 | 0.00 | 67030.19 |

Taxable Amount(₹) 56805.25
Total Tax(₹) 10224.94
Total Value(₹) 67030.19

Total amount (in words): Sixty Seven Thousands Thirty Rupees And Nineteen Paise

For Suba SHARES

Authorised Signatory