

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/2526/184
Reference No. DM/25-26/00007

| Customer Name | Billing Address | Shipping Address |
|-----------------|---|---|
| DSP Mutual Fund | DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021 | DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021 |
| Customer GSTIN | | |
| 27AAAJD0430B1Z4 | | |

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 | 65591.18 | 0.00 | 65591.18 | 11806.41 @18% | 0.00 | 77397.59 |
| Total | | | | | | 65591.18 | 11806.41 | 0.00 | 77397.59 |
| | | | | | | | Taxable Amount(₹) 65591.18 | | |
| | | | | | | | Total Tax(₹) 11806.41 | | |
| | | | | | | | Total Value(₹) 77397.59 | | |

Total amount (in words): Seventy Seven Thousands Three Hundred And Ninety Seven Rupees And Fifty Nine Paise

For Suba SHARES

Authorised Signatory