

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 07/10/2025
Invoice No. SS/2526/197
Reference No. 178250901009747

| Customer Name | Billing Address | Shipping Address |
|--------------------------------|---|---|
| Baroda BNP Paribas Mutual Fund | Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051 | Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051 |
| Customer GSTIN | | |
| 27AAATB0509R1ZL | | |

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 | 2.63 | 0.00 | 2.63 | 0.47 @18% | 0.00 | 3.10 |
| Total | | | | | | 2.63 | 0.47 | 0.00 | 3.10 |
| | | | | | | | Taxable Amount(₹) 2.63 | | |
| | | | | | | | Total Tax(₹) 0.47 | | |
| | | | | | | | Total Value(₹) 3.10 | | |

Total amount (in words): Three Rupees And Ten Paise

For Suba SHARES

Authorised Signatory