

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 08/12/2025
Invoice No. SS/2526/270
Reference No. KM/25-26/00009

| | Billing Address | Shipping Address |
|--|--|--|
| Customer Name Kotak Mahindra Mutual Fund | Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097 | Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097 |
| Customer GSTIN 27AAATK4475F1ZK | | |

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 Nov 2025 | 997152 | 1 | 105169.39 | 0.00 | 105169.39 | 18930.49 @18% | 0.00 | 124099.88 |
| Total | | | | | | 105169.39 | 18930.49 | 0.00 | 124099.88 |
| | | | | | | | Taxable Amount(₹) 105169.39 | | |
| | | | | | | | Total Tax(₹) 18930.49 | | |
| | | | | | | | Total Value(₹) 124099.88 | | |

Total amount (in words): One Lakh Twenty Four Thousands Ninety Nine Rupees And Eighty Eight Paise

For Suba SHARES

Authorised Signatory