

TAX INVOICE

Suba SHARES

Suba Building,  
5/248- Junction Main Road,,  
Five Roads, Salem-636004  
04272445252  
[subakumarp@suba.in](mailto:subakumarp@suba.in)

**GSTIN** 33ADOPP9862E1Z3  
**State** 33-TamilNadu  
**PAN** ADOPP9862E

**Invoice Date** 09/12/2025  
**Invoice No.** SS/2526/271  
**Reference No.** FTIM/25-26/00009

	Billing Address	Shipping Address
<b>Customer Name</b> Franklin Templeton Mutual Fund	Franklin Templeton Mutual Fund Indiabulls Finance Centre, Tower 2,12th and 13th Floor, Senapathi Bapat Marg, , Mumbai Maharashtra, 400013	Franklin Templeton Mutual Fund Indiabulls Finance Centre, Tower 2,12th and 13th Floor, Senapathi Bapat Marg, , Mumbai Maharashtra, 400013
<b>Customer GSTIN</b> 27AAATT4931H1ZE		

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	101996.16	0.00	101996.16	18359.31 @18%	0.00	120355.47
Total						101996.16	18359.31	0.00	120355.47
							Taxable Amount(₹) 101996.16		
							Total Tax(₹) 18359.31		
							Total Value(₹) 120355.47		

Total amount (in words): One Lakh Twenty Thousands Three Hundred And Fifty Five Rupees And Forty Seven Paise

For Suba SHARES

Authorised Signatory