

# 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** 06/01/2026  
**Invoice No.** SS/2526/289  
**Reference No.** PM/25-26/00010

| Customer Name                | Billing Address   | Shipping Address  |
|------------------------------|---|---|
| ICICI Prudential Mutual Fund | ICICI Prudential Mutual Fund<br>One BKC, A-Wing,, 13th Floor,<br>Bandra Kurla Complex,<br>Mumbai<br>Maharashtra, 400051 | ICICI Prudential Mutual Fund<br>One BKC, A-Wing,, 13th Floor,<br>Bandra Kurla Complex,<br>Mumbai<br>Maharashtra, 400051 |
| Customer GSTIN               |   |   |
| 27AAAAI0038F1Z6              |   |   |

Place of Supply - 27-Maharashtra

| SI    | Item  | HSN/<br>SAC | Quantity | Rate / Item<br>(₹) | Discount<br>(₹) | Taxable Value<br>(₹) | IGST<br>(₹)                | CESS<br>(₹) | Total<br>(₹) |
|-------|---|-------------|----------|--------------------|-----------------|----------------------|----------------------------|-------------|--------------|
| 1     | ARN-57682 Distribution Commission for Sale of Mutual Fund Products for Dec 2025 | 997152      | 1        | 60518.82           | 0.00            | 60518.82             | 10893.39<br>@18%           | 0.00        | 71412.21     |
| Total |   |             |          |                    |                 | 60518.82             | 10893.39                   | 0.00        | 71412.21     |
|       |   |             |          |                    |                 |                      | Taxable Amount(₹) 60518.82 |             |              |
|       |   |             |          |                    |                 |                      | Total Tax(₹) 10893.39      |             |              |
|       |   |             |          |                    |                 |                      | Total Value(₹) 71412.21    |             |              |

Total amount (in words): Seventy One Thousands Four Hundred And Twelve Rupees And Twenty One Paise

For Suba SHARES



Authorised Signatory