

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 06/01/2026
Invoice No. SS/2526/293
Reference No. 176251201022523

| Customer Name | Billing Address | Shipping Address |
|----------------------|--|--|
| Sundaram Mutual Fund | Sundaram Mutual Fund Sundaram Towers,, II Floor, No,46, Whites Road, Chennai Tamilnadu, 600014 | Sundaram Mutual Fund Sundaram Towers,, II Floor, No,46, Whites Road, Chennai Tamilnadu, 600014 |
| Customer GSTIN | | |
| 33AAATS2554B1ZZ | | |

Place of Supply - 33-Tamilnadu

| SI | Item | HSN/ SAC | Quantity | Rate / Item (₹) | Discount (₹) | Taxable Value (₹) | SGST (₹) | CGST (₹) | CESS (₹) | Total (₹) |
|-------|---|-------------|----------|--------------------|-----------------|----------------------|----------------|----------------|-------------|--------------|
| 1 | ARN-57682 Distribution Commission for Sale of Mutual Fund Products for Dec 2025 | 997152 | 1 | 41683.38 | 0.00 | 41683.38 | 3751.50 @9% | 3751.50 @9% | 0.00 | 49186.38 |
| Total | | | | | | 41683.38 | 3751.50 | 3751.50 | 0.00 | 49186.38 |

Taxable Amount(₹) 41683.38
Total Tax(₹) 7503
Total Value(₹) 49186.38

Total amount (in words): Forty Nine Thousands One Hundred And Eighty Six Rupees And Thirty Eight Paise

For Suba SHARES



Authorised Signatory