

- INCOME STATEMENT

Statement Date:15/09/2026
Distributor Code: ARN-283996

For the period 01 August 2026 to 31 August 2026

GST No : 33ABKCS9976R1Z1

PAN No : ABKCS9976R

Distributor Name & Address:

SMART WEALTH ASSET SERVICES PRIVATE
LIMITED

Sai Skandha 7A Co-Operative

Colony Main Road

Mettupalayam

COIMBATORE

641301

swaspl66@gmail.com

Registrar: KFin Technologies Limited

Unit: NIPPON INDIA MUTUAL FUND

SELENIUM Building

Plot No.31 & 32, Tower B ,Financial District, Gachibowli

HYDERABAD

500032

Dear Distributor,

This is to certify that we have released the following payments towards the brokerage during the period from August 2026 to August 2026 for the business mobilised by you under your above mentioned ARN in various schemes of

Date of Instrument	Month	Paymode	Cheque No.	Entity Name	Remarks	Gross Amount	Tax Amount	BIU Amount	Net Amount Paid
05/08/2026	July 2026	Online	Online	NIMF	GST	4,891.40	0.00	0.00	4,891.40
Total						4,891.40	0.00	0.00	4,891.40

This is a computer generated report and does not require signature.

This certificate is issued to you for the Income-tax purpose.

Thanking you,

Yours faithfully

For NIPPON INDIA MUTUAL FUND