

**ZANKHANA NIMESH SHAH**

117-Veena Chambers 1St Floor 21-Dalal Street Fort , MUMBAI - 400001, Maharashtra, India

**GSTIN** : 27AAAPB6714G1Z5**PAN** : AAAPB6714G**Distributor Code** : ARN-1047**TAX INVOICE****Invoice Date** : September 07, 2026**Invoice No** : BM/26-27/E/5

Aditya Birla Sun Life Mutual Fund  
One World Center, Tower 1  
17th Floor, Jupiter Mill Compound  
841, Senapati Bapat Marg, Elphinstone Road  
Mumbai - 400013  
Maharashtra

**GSTIN** : 27AAATB0102C1ZR**PAN** : AAATB0102C

Address of Supply, if different from above  
-Same as above-

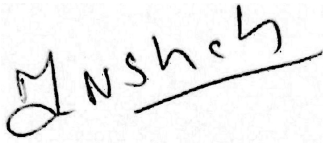
Address of Delivery, if different from address of supply  
-same as address of supply-

| Sl. No | Description                                                                                                                         | HSN    | Taxable Value | CGST |        | SGST |        | IGST |        |
|--------|-------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------|--------|------|--------|------|--------|
|        |                                                                                                                                     |        |               | Rate | Amount | Rate | Amount | Rate | Amount |
| 1      | Distributor Commission for Sale of Mutual Fund Products Paid for the month of August-2026<br>vide payment ref :<br>CMS2502631518470 | 997152 | 390.68        | 9    | 35.16  | 9    | 35.16  | 0    | 0      |
|        | Total                                                                                                                               |        | 390.68        |      | 35.16  |      | 35.16  |      | 0      |

**Total invoice value****461****( Four Hundred Sixty One Only )**

GST payable under Reverse charge No

If yes, amount of GST payable

**For ZANKHANA NIMESH SHAH****Authorised Signatory**