

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** : DM/26-27/E/5

DSP Mutual Fund
The Ruby, 25th Floor,
29, Senapati Bapat Marg,
Dadar (West),
Mumbai - 400 028
Maharashtra

GSTIN : 27AAAJD0430B1Z4**PAN** : AAAJD0430B

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

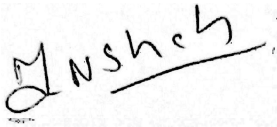
Address of Delivery, if different from address of supply
-same as address of supply-

Sl. No	Description	HSN	Taxable Value	CGST		SGST		IGST	
				Rate	Amount	Rate	Amount	Rate	Amount
1	Brokerage paid for the period from 01-Aug-2026 to 31-Aug-2026 (includes all Upfront, Trailer fee and Incentive) vide payment ref : CMS5867143181	997152	1102.48	9	99.22	9	99.22	0	0
		Total	1102.48		99.22		99.22		0

Total invoice value **1300.92****(One Thousand(s) Three Hundred And Ninety Two Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**