

ZANKHANA 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** : FTIM/26-27/E/5

FRANKLIN TEMPLETON MUTUAL FUND

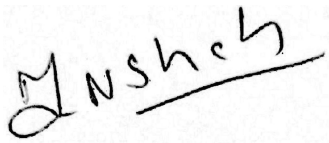
One International Centre
Tower 2, 12th and 13th Floor
Senapati Bapat Marg
Elphinstone (West), Mumbai
Maharashtra**GSTIN** : 27AAATT4931H1ZE**PAN** : AAATT4931HAddress of Supply, if different from above
-Same as above-Address of Delivery, if different from address of supply
-same as address of supply-

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 : CITIN26727113805	997152	21389.09	9	1925.02	9	1925.02	0	0
	Total		21389.09		1925.02		1925.02		0

Total invoice value**25239.13****(Twenty Five Thousand(s) Two Hundred Thirty Nine And Thirteen Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For ZANKHANA SHAH**Authorised Signatory**