

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

HDFC Mutual Fund
HDFC House, 2nd Floor
165-166, Backbay Reclamation
H.T. Parekh Marg, Churchgate
Mumbai - 400020

GSTIN : 27AAATH1809A1Z9**PAN** : AAATH1809A

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

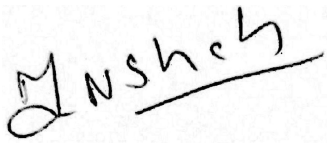
Address of Delivery, if different from address of supply
-same as address of supply-

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 : 1906791230	997152	53426.45	9	4808.38	9	4808.38	0	0
	Total		53426.45		4808.38		4808.38		0

Total invoice value **63043.21****(Sixty Three Thousand(s) Forty Three And Twenty One Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**