

Zankhana Nimesh Shah

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

GSTIN : 27AAPB6714G1Z5**PAN** : AAPB6714G**Distributor Code** : ARN-1047**TAX INVOICE****Invoice Date** : September 05, 2026**Invoice No** : KM/26-27/E/5

Kotak Mahindra Mutual Fund
Kotak Infinity, Bldg No.21,6Th Floor
Zone Iv, Off Western Express Highway,
General A K Vaidya Marg, Malad[E]
Mumbai - 400097
Maharashtra

GSTIN : 27AAATK4475F1ZK**PAN** : AAATK4475F

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

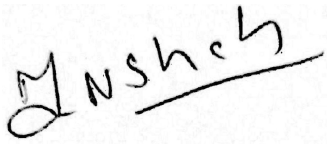
Address of Delivery, if different from address of supply
-same as address of supply-

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 : CMS2482630708100	997152	5823.87	9	524.15	9	524.15	0	0
	Total		5823.87		524.15		524.15		0

Total invoice value**6872.17****(Six Thousand(s) Eight Hundred Seventy Two And Seventeen Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**