

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 08, 2026**Invoice No** : MMM/26-27/E/5

Mahindra Manulife Mutual Fund
2nd Floor, Unit #204, Amiti Bldg C Wing
Agastya CorpPark, LalBahadurShastri Marg
Kamani Junction, Kurla West
Mumbai - 400070
Maharashtra

GSTIN : 27AAETM4106F1ZU**PAN** : AAETM4106F

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

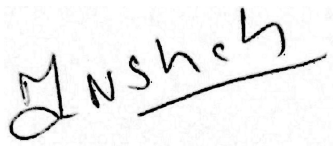
Address of Delivery, if different from address of supply
-same as address of supply-

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 : CMS2512631812222	997152	16215.78	9	1459.42	9	1459.42	0	0
	Total		16215.78		1459.42		1459.42		0

Total invoice value **19134.62****(Nineteen Thousand(s) One Hundred Thirty Four And Sixty Two Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**