

TAX INVOICE

See Rule 46 of the CGST rules, 2017

ORIGINAL FOR RECIPIENT
DUPLICATE FOR SUPPLIER

Details of Supplier of Service

Name Zankhana Nimesh Shah (ARN-1047)
Address 117-Veena Chambers, 1St Floor 21-Dalal Street
Fort, MUMBAI
MAHARASHTRA, 400001
GSTIN/Unique ID 27AAPB6714G1Z5
PAN AAAPB6714G

Date : 03/09/2026
Inv serial No. : MATI/2026-27/005

Details of Recipient (Billed to)

Name Mirae Asset Mutual Fund
Address Unit No. 606, 6th Floor, Windsor Bldg.
Off CST Road, Kalina, Santacruz (East),
Mumbai - 400098
State Maharashtra
State Code 27
GSTIN/Unique ID 27AACTM0203B1ZE
PAN AACTM0203B

Place of supply: Mumbai
Name of State: Maharashtra

Sr.No.	Description of Services	SAC	Taxable Value	CGST		SGST		IGST	
				Rate	Amt	Rate	Amt	Rate	Amt
1	Distribution Commission for sale of Mutual Fund products for the month of AUGUST - 2026	997152	5202.27	9.00%	468.20	9.00%	468.20	0.00%	0.00
		Total	5202.27	468.20		468.20		0.00	
Total Invoice Value (In figure)			6138.68						
Total Invoice Value (In Words)			Rupees Six Thousand One Hundred Thirty Eight And Sixty Eight Paise						
Amount of Tax subject to Reverse Charge			NO						

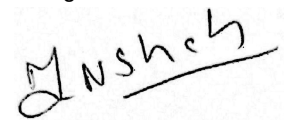
E.&.O.E

Reference Number: 117260801000071

Please acknowledge the copy and credit the proceeds to :

Name of the Signatory

Designation / Status


Signature