

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 27AAAPB6714G1Z5
PAN AAAPB6714G

Date : 04/09/2026
Inv serial No. : PMTI/2026-27/005

Details of Recipient (Billed to)

Name PGIM INDIA MUTUAL FUND
Address 4th Floor
Unit 5/6, Laxmi Tower, Plot No 25, G-Block, Bandra Kurla Complex
Bandra East , Mumbai - 400051
State Maharashtra
State Code 27
GSTIN/Unique ID 27AABTP7548P1ZP
PAN AABTP7548P

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	8976.16	9.00%	807.85	9.00%	807.85	0.00%	0.00
		Total	8976.16	807.85		807.85		0.00	
Total Invoice Value (In figure)			10591.87						
Total Invoice Value (In Words)			Rupees Ten Thousand Five Hundred Ninety One And Eighty Seven Paise						
Amount of Tax subject to Reverse Charge			NO						

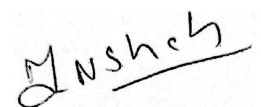
E.&.O.E

Reference Number: BRP260801007282

Please acknowledge the copy and credit the proceeds to :

Name of the Signatory

Designation / Status



Signature