

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 07, 2026**Invoice No** : TM/26-27/E/5

Tata Mutual Fund
1903,B Wing,Parinee Crescenzo
G Block,BKC,
Bandra East
Mumbai - 400051
Maharashtra

GSTIN : 27AAATT0570A1ZX**PAN** : AAATT0570A

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

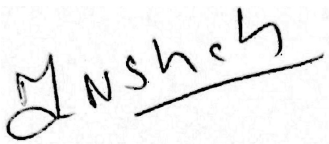
Address of Delivery, if different from address of supply
-same as address of supply-

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 : NEFT/HDFCH01245665363	997152	1.17	9	0.11	9	0.11	0	0
	Total		1.17		0.11		0.11		0

Total invoice value**1.39****(One And Thirty Nine Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**