DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 08, 2025
Invoice No : DM/25-26/00001

DSP Mutual Fund
The Ruby, 25th Floor,
29, Senapati Bapat Marg,
Dadar (West),
Mumbai - 400 028
Maharashtra

GSTIN : 27AAAJD0430B1Z4
PAN : AAAJD0430B

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-NOV-2025 to 30-NOV-2025 (includes all Upfront, Trailer fee and Incentive) vide payment ref : CMS5437706688	997152	62761.69	0	0	0	0	18	11297.1
		Total	62761.69		0		0		11297.1

Total invoice value **74058.79**

(Seventy Four Thousand(s) Fifty Eight And Seventy Nine Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4

DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 08, 2025
Invoice No : GM/25-26/00001

Bandhan Mutual Fund
6th Floor, One World Centre,
Jupiter Mills Compound
841, Senapati Bapat Marg, Elphinstone Road
Mumbai - 400013

GSTIN : 27AAETS9556K1ZP
PAN : AAETS9556K

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-NOV-2025 to 30-NOV-2025 (includes all Upfront, Trailer fee and Incentive) vide payment ref : CITIN25667551690	997152	12553.26	0	0	0	0	18	2259.59
		Total	12553.26		0		0		2259.59

Total invoice value **14812.85**

(Fourteen Thousand(s) Eight Hundred Twelve And Eighty Five Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4

DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 08, 2025
Invoice No : KM/25-26/00001

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-NOV-2025 to 30-NOV-2025 (includes all Upfront, Trailer fee and Incentive) vide payment ref : CMS3422560829669	997152	78443.33	0	0	0	0	18	14119.8
		Total	78443.33		0		0		14119.8

Total invoice value **92563.13**

(Ninety Two Thousand(s) Five Hundred Sixty Three And Thirteen Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4

DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 08, 2025
Invoice No : MMM/25-26/00001

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-NOV-2025 to 30-NOV-2025 (includes all Upfront, Trailer fee and Incentive) vide payment ref : CMS3422560811048	997152	31612.75	0	0	0	0	18	5690.3
		Total	31612.75		0		0		5690.3

Total invoice value **37303.05**

(Thirty Seven Thousand(s) Three Hundred Three And Five Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4

DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 05, 2025
Invoice No : OM/25-26/00001

HSBC Mutual Fund
9-11 Floors,
NESCO IT Park,Building no. 3,
Western Express Highway, Goregaon (East),
Mumbai - 400063

GSTIN : 27AAATH2467G1ZP
PAN : AAATH2467G

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-NOV-2025 to 30-NOV-2025 (includes all Trailer fee,B15 Incentive and TC) vide payment ref : 25666293237	997152	8431.89	0	0	0	0	18	1517.74
		Total	8431.89		0		0		1517.74

Total invoice value **9949.63**

(Nine Thousand(s) Nine Hundred Forty Nine And Sixty Three Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4

DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 08, 2025
Invoice No : TM/25-26/00001

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-NOV-2025 to 30-NOV-2025 (includes all Upfront, Trailer fee and Incentive) vide payment ref : HDFCH00661726167	997152	9879.51	0	0	0	0	18	1778.31
		Total	9879.51		0		0		1778.31

Total invoice value **11657.82**

(Eleven Thousand(s) Six Hundred Fifty Seven And Eighty Two Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4

DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 08, 2025
Invoice No : HM/25-26/00001

HDFC Mutual Fund
HDFC House, 2nd Floor
165-166, Backbay Reclamation
H.T. Parekh Marg, Churchgate
Mumbai - 400020

GSTIN : 27AAATH1809A1Z9
PAN : AAATH1809A

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-NOV-2025 to 30-NOV-2025 (includes all Upfront, Trailer fee and Incentive) vide payment ref : HDFCH00661409476	997152	4881.55	0	0	0	0	18	878.68
		Total	4881.55		0		0		878.68

Total invoice value **5760.23**

(Five Thousand(s) Seven Hundred Sixty And Twenty Three Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4

DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 08, 2025
Invoice No : PM/25-26/00009

ICICI Prudential Mutual Fund
One BKC, A Wing, 13th Floor
Plot No C/66, G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400051
Maharashtra

GSTIN : 27AAAAI0038F1Z6
PAN : AAAAI0038F

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-Nov-2025 to 30-Nov-2025 (includes all Upfront, Trailer fee and Incentive) vide payment ref : S5438038618	997152	9968.73	0	0	0	0	18	1794.37
		Total	9968.73		0		0		1794.37

Total invoice value **11763.1**

(Eleven Thousand(s) Seven Hundred Sixty Three And Ten Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4

DRIV DRISHT LLP

2nd Floor, Surabhi, 8/1/2 Sir UN Brahmachari Sarani, Kolkata , Kolkata - 700017, West Bengal, India

GSTIN : 19AAVFD1527G1Z7
PAN : AAVFD1527G

Distributor Code : ARN-312990

TAX INVOICE

Invoice Date : December 03, 2025
Invoice No : BM/25-26/00001

Aditya Birla Sun Life Mutual Fund
One World Center, Tower 1
17th Floor, Jupiter Mill Compound
841, Senapati Bapat Marg, Elphinstone Road
Mumbai - 400013
Maharashtra

GSTIN : 27AAATB0102C1ZR
PAN : AAATB0102C

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-NOV-2025 and 30-NOV-2025 (includes all Upfront, Trailer fee and Incentive) vide payment ref : CITIN25665581245	997152	3253.97	0	0	0	0	18	585.72
		Total	3253.97		0		0		585.72

Total invoice value **3839.69**

(Three Thousand(s) Eight Hundred Thirty Nine And Sixty Nine Paise Only)

GST payable under Reverse charge No
If yes, amount of GST payable

For DRIV DRISHT LLP

Authorised Signatory

MBKv11.70.4