

**DHANA VRUKSHA FINANCIAL SERVICES PRIVATE LIMITED**

75/77 Flat 1D Kg Marina Bay Santhome High Road , CHENNAI - 600004, Tamil Nadu, India

**GSTIN** : 33AAFCD2082H2ZW**PAN** : AAFCD2082H**Distributor Code** : ARN-249064**TAX INVOICE****Invoice Date** : March 06, 2026**Invoice No** : HLS/25-26/12Helios Mutual Fund  
502 A 5th Floor  
The Capital,Plot C70  
Bandra Kurla Complex BKC  
Mumbai - 400051**GSTIN** : 27AACTH9068D1ZI**PAN** : AACTH9068DAddress of Supply, if different from above  
-Same as above-Address of Delivery, if different from address of supply  
-same as address of supply-

SI. No	Description	HSN	Taxable Value	CGST		SGST		IGST	
				Rate	Amount	Rate	Amount	Rate	Amount
1	Brokerage paid for the period from 01-Feb-2026 to 28-Feb-2026 (includes all Trailer fee and TC) vide payment ref : 426065762630	997152	207.50	0.00	0.00	0.00	0.00	18.00	37.35
	Total		207.50		0.00		0.00		37.35

**Total invoice value** 244.85**( Two Hundred And Forty Four And Eighty Five Paise Only )**GST payable under Reverse charge No  
If yes, amount of GST payable**For DHANA VRUKSHA FINANCIAL SERVICES PRIVATE LIMITED****Authorised Signatory**