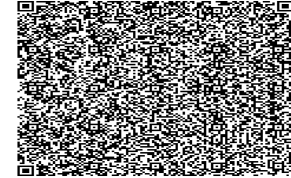
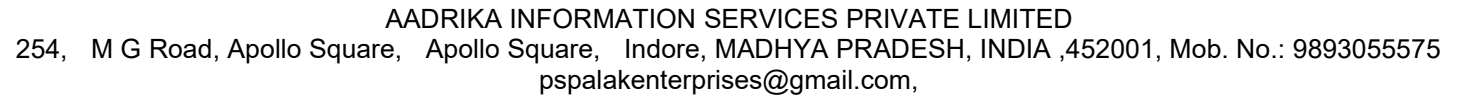


<div>Aadrika Information Services Pvt Ltd</div>						
<div>TAX INVOICE</div>						
<div> <div>DSA NAME : Aadrika Information Services Pvt Ltd</div> <div>DSA ADDRESS :- 254 M G Road Apollo Square Indore, Indore, 452001</div> <div>Contact Details:- 9893055575</div> <div>E-Mail ID:- aadrikainfo@gmail.com</div> </div>			<div> <div>Invoice No :- HERO/LAPIJUL25/07</div> <div>Bill Month-Jul 25</div> <div>Place of Supply: Delhi</div> <div>HSN Code:997119</div> <div>IRN No: 1749da6598a226789eaaed285e920b13c6d557424c0c2bd3f60e8c0adb708a9c</div> </div>		<div>Dated :- 26 Aug 2025</div>	
<div> <div> <div>Bill To</div> <div>Hero Fincorp Ltd.</div> <div>9, Community Centre,</div> <div>Basant Lok, Vasant Vihar</div> <div>New Delhi - 110057</div> </div> <div> <div>PAN No :- AAACH0157J</div> <div>GST no :- 07AAACH0157J1Z5</div> </div> </div>						
SI No	Customer Name	CODE	Amount Disbursed	Fee Collected	Payout Amount	Amount (Rs.)
1	Tanshee Garments//HCFCHNLAP00017836773	IND0020	4886139.00	1.35% of sanctioned amount i.e Rs.65962.9	73292.09	73292.09
					CGST	9%
					SGST	9%
					IGST	18%
Grand Total						86484.67
Amount Chargeable (in words)						
Eighty Six Thousand Four Hundred and Eighty Four rupees and Sixty Seven paise only						
Loan Details						
					Total Disbursed Loan Amount	4886139
					Fee Collected @ 1.35%	65962.9
					Payout Grid as per Slab	* 1.50%
<div> <div>Remarks: DSA Commission Payout</div> <div>Service Category:- Business Auxiliary service/Business Support Service</div> </div>						
<div> <div>GST No : 23AAOCA6070B1Z0</div> <div>Pan No : AAOCA6070B</div> <div>Company's CIN No. U74999MP2016PTC041198</div> </div>						
<div> <div>Declaration</div> <div>"We declare that this invoice shows the actual price of the service described and that all particulars are true and correct."</div> </div>						
<div> <div>Aadrika Information Services Pvt Ltd</div> <div>Authorized Signatory</div> </div>						



PAN: AAOCA6070B

TAN: BPLA09228C

## Tax Invoice

IRN 1749da6598a226789eaaed285e920b13c6d557424c0c2bd3f60e8c0adb708a9c								Ack No.: 162521762626075						Ack Date.: 26/08/2025							
Invoice No: HERO/LAPJUL25/07								P.O. No.:													
Invoice date: 26-Aug-2025								P.O. Date.:													
Reverse Charge (Y/N): No								Date of Supply: 26-Aug-2025						Vehicle No.:							
State: MADHYA PRADESH Code: 23								Place of Supply: DELHI													
Bill to Party								Ship to Party													
Name: HERO FINCORP LIMITED								Name: Hero Fincorp Ltd.													
Address: 9, Community Centre Basant Lok Vasant Vihar New Delhi 110057								Address: 9 Community Centre Basant Lok, Vasant Vihar New Delhi 110057													
GSTIN: 07AAACH0157J1ZS								GSTIN: 07AAACH0157J1ZS													
State : DELHI Code: 07								State: DELHI Code: 07													
Sr. No.	Product Description	HSN code	UQC	Qty	Rate	Amount	Discount	Taxable Value	SGST/UGST		CGST		IGST		CESS		Qty. CESS		Total		
									Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount			
1	Other financial services (except investment banking, insurance services and pension services)	997119	OTH	0.000	0.00	73292.09	0.00	73292.09	0.00		0.00		18.00	13192.58	0.00				86484.67		
Total				0.000		73292.09	0.00	73292.09	0		0		13192.58		0		0		86484.67		
Total Invoice amount in words									Add: Other Charges												
									Less: Discount											0.00	
EIGHTY SIX THOUSAND FOUR HUNDRED EIGHTY FIVE RUPEE																				86485	
Bank Details									Carry Forward Amount :												
Bank Name. :		KOTAK MAHINDRA BANK LIMITED						Total Amount :											86485		
Bank Address :		KMBL,7-1,K.K.Bapna Arceda,Dr. Roshan Singh Bhandari Marg,Narayan Kothi,Indore,Madhya Pradesh-452001						GST on Reverse Charge											0		
Bank A/C No. :		2712900470																			
Bank IFSC :		KKBK0005933																			
Remark :									Certified that the particulars given above are true and correct For AADRIKA INFORMATION SERVICES PRIVATE LIMITED												
									Authorised signatory												

