

Tax Invoice

Details of Receiver(Billed To)

ICICI BANK LIMITED
Office no. 3 5th floor
Hallmark Business Plaza
Sant Dyaneshwar Marg, Near Kala Mandir Talkies
Bandra East, MAHARASHTRA, 400051

Original for Recipient

State :MAHARASHTRA
State Code :27
GSTIN :27AAACI1195H5ZI
POS :27 - MAHARASHTRA

Details of Service Provider

DBS BANK INDIA LIMITED
Ground, 1st,16th,18th, 19th Floors
Express Towers, Nariman Point
Mumbai,Maharashtra
400 021

State :MAHARASHTRA
State Code :27
GSTIN :27AAGCD5838A1ZT

SAC/HSN Code : 997158
SAC Description : Financial transactions processing and clearing house services
Service Description : Interchange fees for Feb 2023

Customer ID :BANK0794
Account ID :

| Sl.No. | Invoice No. | Invoice Date | Trans.Ref. No. | Charges | Discount / Abatements | Taxable Value* | CGST Rate | CGST Amt | SGST Rate | SGST Amt | Total Invoice Value |
|---------------------------------|------------------|--------------|------------------|----------|-----------------------|----------------|-----------|----------|-----------|----------|---|
| 1 | DBSSIMPS02230088 | 28-02-2023 | DBSSIMPS02230088 | 20536.11 | 0 | 20536.11 | 9.00% | 1848.25 | 9.00% | 1848.25 | 24232.61 |
| Total Invoice Value (In Figure) | | | | | | | | | | | Rs. 24,232.61 |
| Total Invoice Value (In Words) | | | | | | | | | | | Rupees Twenty Four Thousand Two Hundred Thirty Two And Sixty One Paise Only |

Remarks:-

- * Tax Payable on Reverse Charge Basis: No
- * Notional values in case of Fx conversion

For SME / Corporate Customers Contact center details:

Call Center Number : 1800 103 6500
Email: businesscarein@dbs.com

For Savings/Digi bank Customers Contact center details:

Call Center number : 1800 209 4555 / 1800 103 9897 / 044-66854555
Email: customercareindia@dbs.com

I/We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.

Signature

Disclaimer: Please check this invoice carefully. Unless we receive a notification of any discrepancy or inaccuracy with respect to this invoice within 45 days from the date of receipt of this invoice, it shall be considered as conclusive and binding on you. If you need any additional details or clarifications related to transactions or any other information in the invoice, please contact your Relationship Manager or contact person at DBS Bank.