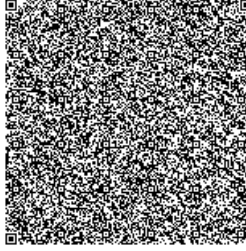


National Securities Depository Limited
3rd, 4th, 5th, 6th and 7th, 301,401,501,601 and
701, Naman Chambers, G Block,
Bandra Kurla Complex, Mumbai Suburban
Mumbai - 400051
Maharashtra, India
GSTIN: 27AADCN9802F1ZG
PAN: AADCN9802F
CIN: U74120MH2012PLC230380



ORIGINAL FOR RECIPIENT



TAX INVOICE

e-Invoice Details

IRN number

62c4a855e6cf988424655a4d9d81007b866
2e1373fdafa762654db5e066ea46c

Acknowledgement number

122526361785734

Acknowledgement date

23/04/2025 13:45

Billing (Bill To) & Delivery Address (Ship To):

KRISUMI CORPORATION PRIVATE LIMITED

UNIT 02 11TH FLOOR EMAAR CAPITAL TOWER 2 MG ROAD
SEC 26 DLF QE GURGAON DLF QE
GURGAON - 122002
Haryana
India
GSTIN: 06AAECV0565A1ZR

Invoice Information:

Date:

15 Apr 2025

Due Date:

15 May 2025

Invoice Number:

UCF/DT0425/23292

Place of supply:

Haryana

Issuer/DP Code :

0YVK

| Description | Taxable Value | IGST @ 18% | Total |
|---|---------------|-------------|-------------|
| Annual Custody Fees FY 25-26 [1.00 OTH x ₹ 75,000.0] (SAC Code: 997159) | ₹ 75,000.00 | ₹ 13,500.00 | ₹ 88,500.00 |
| Total | ₹ 75,000.00 | ₹ 13,500.00 | ₹ 88,500.00 |

Total amount in words: Indian Rupees Eighty Eight Thousand and Five Hundred only

Whether the tax is payable on reverse charge basis: No

Terms & Conditions:

Payment Terms:

For National Securities Depository
Limited

Bank Information for Direct Deposit and Wire Transfer

| | |
|-------------------------|--|
| BENEFICIARY NAME | NATIONAL SECURITIES DEPOSITORY LIMITED |
| BANK AND BRANCH | ICICI BANK |
| ACCOUNT NUMBER | NSDLCF0YVK |
| IFSC CODE | ICIC0000106 |

Authorised Signatory

Annexure**A : Calculation of Custody Fee****Average Number of folios (ISIN positions) during FY 2024 - 25**

| ISIN | Average No. of Folios (ISIN positions) |
|--------------------------------------|--|
| INE0YVK01015 | 1 |
| INE0YVK01023 | 1 |
| Total Folios | 2 |
| Folio Fee (Total Folio x 11) | 22 |

Details of daily folio positions have been made available to your R&T Agent through whom you have established electronic connectivity with NSDL to provide dematerialization facility to your security holders of equity shares/listed debt securities.

Min Fee: 75000 (based on Custody Value as on 31.03.25)**Calculation of Custody Value:**

| ISIN | Security Type | Units on 31.03.25 | Paid Up value of ISIN as on 31.03.25 | Custody Value: In case of equity shares, it is capital admitted in NSDL, for other ISINs, it is paid up value of ISIN as on 31.03.25 x Units on 31.03.25 |
|--------------|---------------|-------------------|--------------------------------------|--|
| INE0YVK01015 | EQUITY | | | 8781135140 |
| INE0YVK01023 | EQUITY | | | 8781135140 |
| Total | | | | 17562270280 |

Applicable Custody Fee for FY 2025 - 26 Rs. 75000 (Excluding GST)

B : Applicable interest on delayed payment:

Interest @ 12% p.a. will be payable if payment is received after the due date along with applicable GST on interest (currently applicable GST rate is 18%). In your case, the interest applicable per day of delay is Rs. 29 plus GST at 18% Rs. 5.0000 totaling to Rs. 34.0000 per day of delay. The due date is within 30 days of the date of this demand letter.

C : Discount on Annual custody Fees:

Issuer has following payment options for making payment of Annual Custody Fees to NSDL, Issuer may choose any one of the payment options and make payment after including applicable GST (current applicable GST rate is 18%) on the fees payable below:

| Payment option | Applicable Fees | Discount | Fees Payable |
|-------------------------|-----------------|----------|--------------|
| 1 Year | 75000 | NA | 75000 |
| 3 Years advance payment | 225000 | 0.15 | 191250 |
| 5 Years advance payment | 375000 | 0.25 | 281250 |

Note: The applicable discount in the advance payment option is for the annual custody fees payable at current rates. In case of changes in the annual custody fee payable due to variation in rates or any other reason, additional amount may be required to be paid.

D: Payment Instructions:**1. Payment Gateway:**

You can pay the invoices from issuer portal by following simple steps as below:

- a. Log in to **issuer portal**.
- b. Click on 'View Bills' option in the tab named 'Ledger Statement' under the Billing section.
- c. You will be able to see list of outstanding invoices as per NSDL records.
- d. You can select the outstanding invoices to pay and click on **Pay now button**.
- e. The system will then redirect you on to the payment gateway page.
- f. From here, you can pay using NEFT / RTGS / Net Banking option.
- g. Once the payment is successfully made, you will get confirmation on screen of successful payment and also receive a confirmation mail on the email id provided while making payment.
- h. Upon confirmation from the bank, receipt entry will be booked automatically in our ERP software and also applied against the invoices selected by the you for payment.
- i. This ensures correct application of receipts and faster credit to your ledger account. Also, you get an email confirmation about making payment from NSDL.

Note: You can get access to Issuer Portal if not received already by writing an email with your company details to issuerprofile@nsdl.com

2. For Electronic (NEFT/RTGS) payments

Please make payment only by way of electronic fund transfer using NEFT/IMPS/RTGS. Amount payable under this bill can be paid by way of NEFT/IMPS/RTGS on or before the due date to the below mentioned account of NSDL.

Bank Account details required for Electronic (NEFT/RTGS) payment are as under

| | | |
|---|---|--|
| 1 | Beneficiary Name | NATIONAL SECURITIES DEPOSITORY LIMITED |
| 2 | Beneficiary Bank Name | ICICI BANK |
| 3 | Beneficiary IFSC Code | ICIC0000106 |
| 4 | Beneficiary Account Type (Saving / Current) | CURRENT |
| 5 | Beneficiary Account Number | NSDLCF0YVK |

3. Please mention the above alphanumeric code in the Beneficiary Account Number column while making the remittance. This will facilitate proper credit being given to your account, refer Annexure I.

4. After making the payment electronically, you are requested to intimate regarding the same at below mail id specifying the payment details alongwith the bill/letter number and TDS amount deducted, if any.

Unlisted_DepBillingQueries@nsdl.com

5. In exceptional cases, if you are unable to make electronic fund transfer as above, you can send Demand draft / account payee cheque drawn in favour of " National Securities Depository Limited" and payable at par at Mumbai. Please send the Demand draft / cheque along with a covering letter containing your company details, GSTIN and the invoice number towards which the payment is made addressed to "Attn: Billing Section, Finance Department" and send the same to "National Securities Depository Limited, 3rd, 4th, 5th, 6th and 7th, 301, 401, 501, 601 and 701, Naman Chambers, G Block, Bandra Kurla Complex, Mumbai Suburban, Mumbai, 400051