

GST numbers for Mutual Fund Distributors

Below are the GST numbers of IDFC Asset Management Company Limited and IDFC Mutual Fund.

Sr. No.	Entity	Billing address	PAN	Provisional GST number
1	IDFC Asset Management Company Limited	6th Floor, One Indiabulls centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AACCA3262H	27AACCA3262H1ZW

Sr. No.	Entity	Billing address	PAN	Provisional GST no
1	IDFC Mutual Fund	6th Floor, One Indiabulls centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013	AAETS9556K	27AAETS9556K1ZP

For brokerage apart from NFO brokerage the distributors will have to issue the invoices favouring **IDFC Mutual Fund** and do the GST return filing accordingly. Similarly for NFO brokerage, distributors are required to issue invoices in the name of **IDFC Asset Management Company Limited** and to capture GST number of IDFC AMC while filing GST return. Acknowledgements for the above GST numbers are available for your record purposes.