

## PAYMENT VOUCHER

BANK ACCOUNT NAME	X01-HDFC BANK	SUPPLIER NO	31774
SUPPLIER NAME	NATIONAL STOCK EXCHANGE OF INDIA LTD	SUPPLIER SITE	BOM_194J
PAID TO	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	SUPP. BANK	IDBI BANK LTD
SUPPLIER IFSC	IBKL0001000	SUP BANK A/C	VNSE00000000HDFC
INSTRUMENT NO	3690621	INSTRUMENT DATE	23-JAN-23
VOUCHER NO	224238264	VOUCHER DATE	23-JAN-23
BANK REFERENCE NO	N023232300661574		

## PARTICULARS OF PAYMENT

PAYMENT MODE : EFT

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
222249029	31774-23-01-2023	23-JAN-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-47/2022-23 AND CP-48/2022-23	INR	11,800.00	11,800.00
222249038	31774-23-01-2023-TDS-CM-1177883	23-JAN-23	31774-23-01-2023-TDS-CM-1177883	INR	-1,000.00	-1,000.00
TOTAL					10,800.00	10,800.00

Amount in words : Ten thousand eight hundred rupees