

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	3692093	INSTRUMENT DATE	01-FEB-23
VOUCHER NO	224286410	VOUCHER DATE	01-FEB-23
BANK REFERENCE NO	N032232311737518		

PARTICULARS OF PAYMENT

PAYMENT MODE : EFT

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
222254997	31774-01-02-2023	01-FEB-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-51/2022-23 DATED 03-FEB-2023 AGREGATING TO RS 500 CRORE	INR	5,900.00	5,900.00
222255047	31774-01-02-2023-TDS-CM-1181743	01-FEB-23	31774-01-02-2023-TDS-CM-1181743	INR	-500.00	-500.00
	TOTAL				5,400.00	5,400.00

Amount in words : Five thousand four hundred rupees