

**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	CUP BANK A/C	VN3E00000000HDFC
INSTRUMENT NO	3694343	INSTRUMENT DATE	10-FEB-23
VOUCHER NO	224319144	VOUCHER DATE	10-FEB-23
BANK REFERENCE NO			

**PARTICULARS OF PAYMENT****PAYMENT MODE : EFT**

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
222261511	31774-10-02-2023	10-FEB-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-54/2022-23 DATED 13-02-2023 AGGREGATING TO RS 750 CRORE	INR	5,900.00	5,900.00
222261518	31774-10-02-2023-TDS-CM-1185454	10-FEB-23	31774-10-02-2023-TDS-CM-1185454	INR	-500.00	-500.00
	<b>TOTAL</b>				<b>5,400.00</b>	<b>5,400.00</b>

Amount in words : Five thousand four hundred rupees