

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	3699509	INSTRUMENT DATE	16-FEB-23
VOUCHER NO	224346931	VOUCHER DATE	16-FEB-23
BANK REFERENCE NO	N047232334635827		

PARTICULARS OF PAYMENT

PAYMENT MODE : EFT

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
222270092	31774-15-02-2023	15-FEB-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP -55/2022-23 DATED 20-02-2023 AGGREGATING TO RS 750 CRORE.	INR	5,900.00	5,900.00
222270215	31774-15-02-2023-TDS-CM-1192604	15-FEB-23	31774-15-02-2023-TDS-CM-1192604	INR	-500.00	-500.00
	TOTAL				5,400.00	5,400.00

Amount in words : Five thousand four hundred rupees