

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	3710363	INSTRUMENT DATE	15-MAR-23
VOUCHER NO	224474000	VOUCHER DATE	15-MAR-23
BANK REFERENCE NO	N074232373196067		

PARTICULARS OF PAYMENT**PAYMENT MODE : EFT**

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
222296852	31774-15-03-2023	15-MAR-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-56/2022-23 DATED 21-03-23 AGGREGATING TO RS 3750 CR, CP ASERIES CP-57/2022-23 DATED 21-03-23 AGGREGATING TO RS 400 CR, CP SERIES CP-58/2022-23 DATED 24-03-23.	INR	23,600.00	23,600.00
222297043	31774-15-03-2023-TDS-CM-1211598	15-MAR-23	31774-15-03-2023-TDS-CM-1211598	INR	-2,000.00	-2,000.00
TOTAL					21,600.00	21,600.00

Amount in words : Twenty-one thousand six hundred rupees