

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	3724537	INSTRUMENT DATE	18-APR-23
VOUCHER NO	233041603	VOUCHER DATE	18-APR-23
BANK REFERENCE NO	N108232422377042		

PARTICULARS OF PAYMENT**PAYMENT MODE : EFT**

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
232005141	31774-18-04-2023	15-APR-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-1/2023-24 DATED 19-04-2023 AGGREGATING TO RS 2800 CRORE AND CP-2/2023-24 DATED 21-04-2023 AGGREGATING TO RS 1200 CRORE RESPECTIVELY.	INR	11,800.00	11,800.00
232005178	31774-18-04-2023-TDS-CM-1239028	15-APR-23	31774-18-04-2023-TDS-CM-1239028	INR	-1,000.00	-1,000.00
TOTAL					10,800.00	10,800.00

Amount in words : Ten thousand eight hundred rupees