

**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	3724750	INSTRUMENT DATE	19-APR-23
VOUCHER NO	233046007	VOUCHER DATE	19-APR-23
BANK REFERENCE NO	N109232424338657		

**PARTICULARS OF PAYMENT**

PAYMENT MODE : EFT

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
232005883	31774-19-04-2023	18-APR-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-3/2023-24 DATED 26-04-2023 AGGREGATING TO RS 4000 CRORE.	INR	5,900.00	5,900.00
232005963	31774-19-04-2023-TDS-CM-1239448	18-APR-23	31774-19-04-2023-TDS-CM-1239448	INR	-500.00	-500.00
TOTAL					5,400.00	5,400.00

Amount in words : Five thousand four hundred rupees