

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	VNSE0000000HDFC
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