

PAYMENT VOUCHER

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|-------------------|--|-----------------|------------------|
| 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 | 3725064 | INSTRUMENT DATE | 20-APR-23 |
| VOUCHER NO | 233049885 | VOUCHER DATE | 20-APR-23 |
| BANK REFERENCE NO | N110232425870374 | | |

PARTICULARS OF PAYMENT**PAYMENT MODE : EFT**

| VOUCHER NO | INVOICE NO | DATE | INVOICE DESCRIPTION | INV. CURR | INVOICE AMOUNT | PAYMENT AMOUNT |
|------------|-------------------------------|-----------|--|-----------|----------------|----------------|
| 232006452 | 31774-19-04-23 | 19-APR-23 | TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-4/2023-24 DATED 26-04-2023 AGGREGATING TO RS 800 CRORE. | INR | 5,900.00 | 5,900.00 |
| 232006603 | 31774-19-04-23-TDS-CM-1239709 | 19-APR-23 | 31774-19-04-23-TDS-CM-1239709 | INR | -500.00 | -500.00 |
| TOTAL | | | | | 5,400.00 | 5,400.00 |

Amount in words : Five thousand four hundred rupees