

**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	3725536	INSTRUMENT DATE	21-APR-23
VOUCHER NO	233054009	VOUCHER DATE	21-APR-23
BANK REFERENCE NO	N111232427567094		

**PARTICULARS OF PAYMENT**

PAYMENT MODE : EFT

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
232007224	31774-21-04-2023	20-APR-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-5/2023-24 DATED 28-04-2023 AGGREGATING TO RS 250 CRORE.	INR	5,900.00	5,900.00
232007428	31774-21-04-2023-TDS-CM-1240167	20-APR-23	31774-21-04-2023-TDS-CM-1240167	INR	-500.00	-500.00
232007230	31774-21-04-23	20-APR-23	TOWARDS NON-REFUNDABLE FEE TO BE PAID TO THE EXCHANGE TOWARDS LISTING OF ALL NCD SERIES TO BE ISSUED UNDER SHELF PLACEMENT MEMORANDUM US SERIES DATED APRIL 11, 2023 AGGREGATING TO RS 57000 CRORE.	INR	5,900.00	5,900.00
232007430	31774-21-04-23-TDS-CM-1240168	20-APR-23	31774-21-04-23-TDS-CM-1240168	INR	-500.00	-500.00
TOTAL					10,800.00	10,800.00

Amount in words : Ten thousand eight hundred rupees