

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	3712871	INSTRUMENT DATE	24-MAR-23
VOUCHER NO	224521731	VOUCHER DATE	24-MAR-23
BANK REFERENCE NO	N083232384589797		

PARTICULARS OF PAYMENT**PAYMENT MODE : EFT**

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
222305697	31774-24-03-2023	24-MAR-23	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-60/2022-23 DATED 27-MAR2023 AGREGATING TO RS 960 CRORE	INR	5,900.00	5,900.00
222305725	31774-24-03-2023-TDS-CM-1216530	24-MAR-23	31774-24-03-2023-TDS-CM-1216530	INR	-500.00	-500.00
TOTAL					5,400.00	5,400.00

Amount in words : Five thousand four hundred rupees