

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	3681001	INSTRUMENT DATE	30-DEC-22
VOUCHER NO	224141910	VOUCHER DATE	30-DEC-22
BANK REFERENCE NO	N364222267033207		

PARTICULARS OF PAYMENT

PAYMENT MODE : EFT

VOUCHER NO	INVOICE NO	DATE	INVOICE DESCRIPTION	INV. CURR	INVOICE AMOUNT	PAYMENT AMOUNT
222227148	31774-30-12-2022	30-DEC-22	TOWARDS NON-REFUNDABLE FEE TO THE EXCHANGE TOWARDS LISTING OF CP SERIES CP-45/2022-23 DATED 05-01-2023 AGGREGATING RS 2175 CRORE AND CP-46/2022-23 DATED 06-01-2023 AGGREGATING TO RS.1200 CRORE.	INR	11,800.00	11,800.00
222227279	31774-30-12-2022-TDS-CM-1162573	30-DEC-22	31774-30-12-2022-TDS-CM-1162573	INR	-1,000.00	-1,000.00
TOTAL					10,800.00	10,800.00

Amount in words : Ten thousand eight hundred rupees