

**DETAILS OF COLLECTION BANKERS FOR
RTGS/NEFT/IMPS FAVOURING
“IRFC CAPITAL GAIN BONDS”**

The investor can also directly deposit the amount in the IRFC collection account by way of NEFT/RTGS/IMPS and invariably submit the duly filled application with the Designated Branch and/or sent scan copy of the Application Form along with KYC to IRFC/RTA at 54ecbonds@irfc.co.in;
irfc54ecbonds@kfintech.com

Disclaimer

It is the sole responsibility of the investor to submit the application at the collecting bank’s counter and/or submit the scanned image of the application along with necessary documents at the above-mentioned email IDs.

However, IRFC will not be liable/ responsible for the non-allotment of 54EC bonds, if the scan copy is not made available immediately after RTGS/NEFT/IMPS/Transfer.

Details of Collection Bankers for RTGS/NEFT/IMPS are as follows: -

BANK	A/C NO	IFSC CODE	MICR CODE	BRANCH
HDFC Bank	57500000106078	HDFC0000003	110240001	HDFC Bank Ltd Trade Finance Department E- 19/29, 2 nd Floor, Harsha Bhawan, Middle Circle, Connaught Place New Delhi -110001

Details of Collection Bankers for the issue are as follows: - (RTGS/NEFT/IMPS/Transfer preferred only in HDFC Bank)

BANK	A/C NO	IFSC CODE	MICR CODE	BRANCH
Axis Bank	917020075878468	UTIB0000007	110211002	148 Statesman House Barakhamba Road, Connaught Place, New Delhi -110001
Canara Bank	2471201001214	CNRB0003525	110015199	Government Business Branch, National Archives of India, Near Shastri Bhawan, Janpath, New Delhi - 110001
HDFC Bank	57500000106078	HDFC0000003	110240001	Trade Finance Department E-19/29, 2 nd Floor, Harsha Bhawan, Middle Circle, Connaught Place New Delhi -110001
ICICI Bank	000405115784	ICIC0000004	400229002	Capital Market Division, 122/1 Mistry Bhawan, Backbay Reclamation, Churchgate, Mumbai - 400020
IDBI Bank	0171103000000374	IBKL0000171	110259013	Sushant Lok Gurgoan 6-7, Vipul Square, Sushant Lok Phase-I, B- Block, Gurgoan - 122002
IndusInd Bank	250010112017	INDB0000005	110234002	Barakhambha Road, Dr. Gopal Das Bhawan 28, Barakhamba Road, New Delhi - 110001
Kotak Mahindra Bank	9047232511	KKBK0000172	110485002	G-F 3A-3J, Ground Floor Ambadeep Building, 14 Kasturba Gandhi Marg New Delhi-110001
State Bank of India	41791755046	SBIN0000300	400002010	Institutional Banking Division Mumbai Main Branch Samachar Marg Fort Mumbai 400001
Yes Bank	000381000000434	YESB0000003	110532002	Plot No. 11/48, Shopping Centre, Diplomatic Enclave, Malcha Market, Chanakya Puri, New Delhi - 110021

*Please avoid payment through Debit/Credit Card, since it may take delay in process of allotment in this case.