

**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: - (The preferred banker for application through RTGS / NEFT / IMPS / Fund Transfer is 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 Gurgaon 6-7, Vipul Square, Sushant Lok Phase-I, B- Block, Gurgaon - 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

*The normal cycle for receipt of funds is T+2 working days in case of payment is made through Net Banking / Debit Card / UPI i.e., PayU Gateway (T is the day of payment made). Kindly note that interest shall be payable on the bonds from the date of receipt of funds in IRFC's Account.