



REC Limited | आर ई सी लिमिटेड
(भारत सरकार का उद्यम) / (A Government of India Enterprise)
Regd. Office: Core-4, SCOPE Complex, 7, Lodhi Road, New Delhi - 110003
Corporate Office: Plot No. I-4, Near IFFCO Chowk Metro Station,
Sector - 29, Gurugram - 122001 (Haryana)
Tel: +91 124 444 1300 | Website: www.recindia.nic.in
CIN : L40101DL1969GOI005095 | GST No.: 06AAACR4512R3Z3



Bank details for making payment through RTGS/NEFT:

The investor can also directly deposit the amount in the REC collection account by way of NEFT/RTGS and invariably fill the application forms as given on REC website and mention the UTR no. at space provided in the application form:

Bank Name	Beneficiary Name	A/c No	IFSC Code	MICR No	Bank Address	Type of Account
HDFC Bank	REC Limited-54EC Bonds	00030350000584	HDFC0000003	110240001	G - 3/4 , 19 KG Marg, Surya Kiran Building, New Delhi - 110001	Current A/c
ICICI Bank	REC Limited-54EC Bonds	000405108563	ICICI0000004	400229002	H. T. Parekh Marg, Mumbai - 400020	Current A/c

In case of any queries, feel free to contact us at the following details:

Toll Free Number: 1800 180 2992 (Monday to Friday 10:00 AM to 06:00 PM)

Email: investorcell@recl.in

WhatsApp: 70650 50550

PFC Capital Gain Tax Exemption Bonds Series – VIII

Details for RTGS / NEFT Payments

Investors can directly deposit the amount in the PFC's Collection Account by way of NEFT/RTGS and submit the duly filled application in the same bank to which the investor has transferred the funds to. The Beneficiary name to be mentioned in RTGS form is "PFC Capital Gain Bonds". Investor would need to mention the UTR No. at the space provided in the application form for Cheque / Demand Draft / UTR details. Details of PFC's Collection Accounts with various Collection Banks is as under:

BANK	A/C NO	IFSC CODE	MICR CODE	BRANCH
HDFC Bank	57500000034792	HDFC0000003	110240001	209 - 214, Kailash Building, 26, Kasturba Gandhi Marg, New Delhi-110001
ICICI Bank	000405115137	ICIC0000004	400229002	Nariman Point, Mumbai-400020
Union Bank of India	307801010918755	UBIN0530786	110026006	F-14/15, Connaught Place, New Delhi -110 001
Canara Bank	2471201001212	CNRB0002471	110015115	Capital Market Branch Jeevan Bharti Building, Parliament Street, New Delhi – 110 001a
Kotak Mahindra Bank	5411819692	KKBK0000172	400485002	Ambadeep Building, 14, Kasturba Gandhi Marg, New Delhi-110001
Indusind Bank	201001384575	INDB0000005	110234002	Barakhambha Branch, Dr. Gopal Das Bhawan, 28, 1st Floor, Barakhamba Road, New Delhi - 110001
Indian Overseas Bank	144502000007777	IOBA0001445	110020037	Arunvihar Branch, AVCC Complex, Sector 37, Noida, Uttar Pradesh – 2010301
Karnataka Bank	5372000101369801	KARB0000537	110052002	Corporate Finance Branch G - 12, Marina Arcade, Connaught Place, New Delhi 110001
Federal Bank	11050200041780	FDRL0001105	110049003	M-17, Connaught Circus, Opp. fire Station, New Delhi, 110001
YES Bank Limited	013661000000070	YESB0000136	110532031	56, Janpath, Ground Floor, ALPS Building, Connaught Place, New Delhi – 110001

**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.