



Kotak Mahindra Bank

09/10/2025

Dear Sir / Madam,

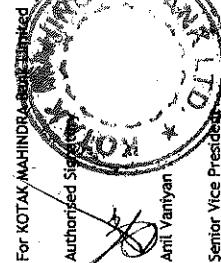
Sub: RTGS Settlement Account number and IFSC code confirmation

Request you to make a note of our RTGS settlement account number maintained with RBI and the linked IFSC code where the settlement arises out of BBPS system can be posted / settled.

Bank Name	Kotak Mahindra Bank Ltd
RBI RTGS Settlement Account Number	870561000
IFSC Code	KERKORTGSN

The following is the escalation matrix of our Treasury team,

	Level 1	Level 2	Level 3	Level 4
Name :	Sandeep Gurav	Nijalingappa Nadageni	Ibrahim Sharief	
Designation :	Manager	Associate Vice President	Senior Vice President	
Mobile No :	1234567890	0987654321	5432167890	
Landline No :	022-6941082			
Email ID :	TBC-HMRTGS@kotak.com		Ibrahim_sharief@kotak.com	
Fax No :			Nijalingappa.nadageni@kotak.com	
Postal Address :	Intellikon Square, 501, 5th Floor, A Wing, Infinity IT Park, Gen. A.C. Vaidya Marg, Malad - East, Mumbai - 400097			
Kotak Mahindra Bank LTD				



For KOTAK MAHINDRA BANK LTD

Authorised Signatory

Anil Vanjyan

Senior Vice President

Kotak Mahindra Bank LTD

Kotak Mahindra Bank Ltd.
CIN: L65110MH1995PLC038ABC

Operation Solution Group
Infinity IT Park Bldg No 21
6th Floor Zone 1, Goregaon
Mulund Link Road
Malad (E) - 400 097

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