



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	87061000
IFSC Code	KKBK0RTGSNI

The following is the escalation matrix of our Treasury team,

	Level 1	Level 2	Level 3	Level 4
Name :	Sandeep Gurav	Nijalingappa Nadageri	Ibrahim Sharief	
Designation :	Manager	Associate Vice President	Senior Vice President	
Mobile No :	1234567890	0987654321	5432167890	
Land line No :	022-6941082			
Email ID :	TBO-MMRTGS@kotak.com	Nijalingappa.nadageri@kotak.com	ibrahim.sharief@kotak.com	
Fax No :				
Postal Address :	Intellion Square, 501, 5th Floor, A Wing, Infinity IT Park, Gen. A.K. Vaidya Marg, Malad - East, Mumbai - 400097			

For KOTAK MAHINDRA BANK LIMITED

Authorized Signatory



Amit Vaniyan

Senior Vice President

Kotak Mahindra Bank LTD

Kotak Mahindra Bank Ltd.

CIN: L65110MH1985PLC038ABC

Operation Solution Group

Infinity IT Park Bldg No 21

6th Floor Zone 1, Goregaon

Mulund Link Road

Malad (E) - 400 097

Registered Office:

27 BKC, C 27, G Block,

~~Bandra (E), Mumbai 400051.~~

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