

**CUSTOMER FACILITATION CENTRE –NEFT & RTGS**

| <b>SL NO.</b> | <b>BANK</b>  | <b>PHONE/FAX</b>  | <b>E-MAIL</b>   |
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| 1.            | <b>ABHYUDAYA CO-OP BANK LTD</b><br>Asst. General Manager<br>NEFT Cell,<br>Abhyudaya Bank Building,<br>S.G.Barve Marg,<br>Nehru Nagar,Kurla (East)<br><b>Mumbai 400 024</b> | <b>Tel:</b><br>022- 25260171 to 76 Ext. 227, 228<br><br><b>Fax:</b><br>022-25260179           | neftcell@abhyudayabank.net<br><br>mhpharande@abhyudayabank.net  |
| 2.            | <b>ABU DHABI COMMERCIAL BANK</b><br>Head – Retail Banking,<br>75,Rehmat Manzil,<br>Veer Nariman Road,<br>Churchgate,<br><b>Mumbai – 400 020</b>                            | <b>Tel:</b><br>022-22855657<br><br><b>Fax:</b><br>022-22870686                                | support@adcbindia.com<br><br>anandi@adcbindia.com<br><br>dee@adcbindia.com<br><br>alvin@adcbindia.com               |
| 3.            | <b>AHMEDABAD MERCANTILE COOP BANK</b><br>AMCO House<br>Near Stadium Circle<br>Navrangpura<br><b>Ahmedabad – 380 009</b>  | <b>Tel:</b><br>079 – 26400916<br>079 – 26426582 – 84 -88<br><br><b>Fax:</b><br>079 - 26564863 | amco7466@dataone.in<br><br>amcobankad1@sancharnet.in<br><br>it@amco-bank.com  |
| 4.            | <b>ALLAHABAD BANK</b><br>Service Branch Mumbai,<br>Ground Floor,<br>Allahabad Bank Bldg.,<br>37 Mumbai Samachar Marg<br>Fort,<br><b>Mumbai-400 023</b>                     | <b>Tel:</b><br>022-22678954<br>022-22679600<br><br><b>Fax:</b><br>022-2267859                 | mumsrbr@mum.allahabadbank.co.in<br><br>murali_telgi@allahabadbank.co.in<br><br>br.mumservicebranch@allahabadbank.in |
| 5.            | <b>ANDHRA BANK</b><br>Chief Manager<br>Service Center,<br>11- Homi Modi Street,<br>1 <sup>st</sup> Floor, Bansilal Building<br>Fort,<br><b>Mumbai – 400 023</b>            | <b>Tel:</b><br>022-22610228<br><br><b>Fax:</b><br>022-22610106                                | scmum755@andhrabank.co.in<br><br>dit-rtgs@andhrabank.co.in  |

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| 6.  | <b>AXIS BANK</b><br>Customer Facilitation Centre<br>Axis Bank Ltd<br>Treasury Operations<br>3 <sup>rd</sup> Floor Wing, Ezzola Complex<br>Sion-Trombay Road<br>Chembur<br><b>Mumbai -400 071</b>                                       | <b>Tel:</b><br>1860-425-8888<br><br><b>Fax:</b><br>022-42155139                                       | cfc@axisbank.com  |
| 7.  | <b>B N PARIBAS BANK</b><br>Cash Management Centre<br>Infinity Building No:4<br>Unit No: 601, 6th Floor<br>Off-Film City Road,<br>Via.Dindoshi Bus Depot<br>Malad-East<br><b>Mumbai-400 097</b>   | <b>Tel:</b><br>022-67832032/35/37<br><br><b>Fax:</b><br>022-6783 2030 / 2040 / 2050                   | cms.payments@asia.bnpparibas.com<br>ranjit.purohit@asia.bnpparibas.com<br>pooja.pimpale@asia.bnpparibas.com<br>suresh.esaki@asia.bnpparibas.com |
| 8.  | <b>BANK OF AMERICA</b><br>Vice President,<br>Bank of America NA,<br>Express Towers<br>Nariman Point,<br><b>Mumbai-400 021</b><br><b>OR,</b><br>Bank of America NA,<br>DLF Centre,1st Floor<br>Sansad Marg,<br><b>New Delhi-110 001</b> | <b>Tel:</b> 022-66323060/ 011-23402062<br><br><b>Fax:</b> 022-22855186/ 011-23714042                  | asia.ssein@bankofamerica.com<br>Pravina.gandhi@bankofamerica.com<br>Sanjeev.abrol@bankofamerica.com   |
| 9.  | <b>BANK OF BAHREIN &amp; KUWAIT</b><br>Manager - Operations<br>Jolly Maker Chamber-II,<br>225, Nariman Point,<br><b>Mumbai 400 021</b>   | <b>Tel:</b><br>022-22029060<br>EPBX – 22823698 / 99 Extn: 246/238<br><br><b>Fax :</b><br>022-22841416 | customers@bbkindia.com<br>Mumbai@bbkindia.com   |
| 10. | <b>BANK OF BARODA</b><br>Bank of Baroda,<br>Mumbai Main Office,<br>NEFT Cell,<br>10/12,Mumbai Samachar Marg,<br>Fort,<br><b>Mumbai- 400 023</b>  | <b>Tel:</b><br>022-22048120/22048121/220481203<br><br><b>Fax:</b><br>022-22044841                     | neft.mumbai@bankofbaroda.com  |

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| 11. | <b>BANK OF CEYLON</b><br>Country Manager,<br>No.1090, Ponnammalle High Road,<br>Egmore,<br><b>Chennai – 600 084</b>   | <b>Tel:</b><br>044 – 26420972 / 73 / 74<br><br><b>Fax:</b><br>044 – 25325590            | ceybank@vsnl.com                      |
| 12. | <b>BANK OF INDIA</b><br>Assistant General Manager<br>11 <sup>th</sup> Floor, Regent Chambers<br>Nariman Point,<br><b>Mumbai 400 021</b>                                       | <b>Tel:</b><br>022-22834063<br>022-22820641/22853290<br><br><b>Fax:</b><br>022-22830489 | Service.MumbaiSouth@bankofindia.co.in |
| 13. | <b>BANK OF MAHARASHTRA</b><br>Chief Manager<br>5 <sup>th</sup> floor, Janmangal,<br>Mumbai Samachar Marg<br>Fort,<br><b>Mumbai-400 001</b>                                    | <b>Tel:</b><br>022-22695421/ 22697298<br><br><b>Fax :</b><br>022 - 22641959             | sbmum_neft@mahabank.co.in             |
| 14. | <b>BANK OF NOVA SCOTIA</b><br>Manager<br>82- C, Mittal Tower, 8 <sup>th</sup> Floor,<br>Nariman Point,<br><b>Mumbai – 400 021</b>   | <b>Tel:</b><br>022-66364200, Ext 266<br><br><b>Fax:</b><br>022- 22873125                | bns.mumbai@scotiabank.com             |
| 15. | <b>BANK OF RAJASTHAN</b><br>The Bank Of Rajasthan Ltd, Treasury Branch,<br>Jeevan Jyoti Building, 1st floor, 18/20<br>Cawasji Patel Street,<br>Fort,<br><b>Mumbai-400 001</b> | <b>Tel :</b><br>022 - 66378361  | rtgsneft@rajbank.com                  |

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| 16. | <b>BANK OF TOKYO-MITSUBISHI</b><br>Deputy General Manager<br>Jeevan Vihar” Building,<br>3 – Parliament Street,<br><b>New Delhi – 110 001</b>                   | <b>Tel:</b><br>011-43641205 , 43641207, 43641453<br><br><b>Fax:</b><br>011-41003155 | Kishor_bijlani@in.mufg.jp<br><br>c_p_grover@in.mufg.jp<br><br>naresh_sahijwani@in.mufg.jp  |
| 17. | <b>BARCLAYS BANK</b><br>Head Payments Operations<br>601-607, Ceejay House,<br>Dr Annie Beasant Road,<br>Next to Poonam Chambers,<br>Worli,<br>Mumbai – 400 018 | <b>Tel:</b><br>022 – 6719 6472<br><br><b>Fax:</b><br>022- 6719 6767                 | grcbpayments.ops@barclays.com<br><br>Shardul.gopujkar1@barclays.com<br><br>Anshul.rastogi@barclays.com<br><br>Ravi.vanker@barclays.com |
| 18. | <b>BHARAT CO-OPERATIVE BANK</b><br>Asst General Manager<br>Marutagiri, Plot No. 13-9A<br>Sonawala Road,<br>Goregaon(East)<br><b>Mumbai – 400 063</b>           | <b>Tel:</b><br>022-26857660<br><br><b>Fax :</b><br>022-26857655                     | payments@bharatbank.co.in  |
| 19. | <b>CANARA BANK</b><br>4th Floor,<br>Canara Building,<br>Adi Marzban Road<br>Ballard Estate<br><b>Mumbai- 400 038</b>   | <b>Tel:</b><br>022-22690581<br><br><b>Fax:</b><br>022-2269675                       | neftmcity0136@canbank.co.in<br><br>cmscopy@canbank.co.in   |
| 20. | <b>CATHOLIC SYRIAN BANK</b><br>Chief Manager<br>3rd Floor, D.J.M Building,<br>Market Road,<br>Ernakulam - 682 011<br>Kerala                                    | <b>Tel:</b><br>0484 - 6460171, 6460159<br><br><b>Fax:</b><br>0484 - 2362747.        | rtgs@csb.co.in   |

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| 21. | <b>CENTRAL BANK OF INDIA</b><br>Chief Manager<br>NBO (Non Business Office)<br>5 <sup>th</sup> Floor, Central Bank Building.,<br>Fountain, Fort<br><b>Mumbai -400 001</b> | <b>Tel:</b><br>022-22679852 / 22612008<br><br><b>Fax:</b><br>022-22612802 / 22626861  | cbineftcfc@centralbank.co                               |
| 22. | <b>CHINATRUST COMMERCIAL BANK</b><br>Mr. Padmanabh Prabhakar<br>604, 6 <sup>th</sup> Floor, Mercantile House,<br>15, K. G. Marg<br><b>New Delhi - 110001</b>             | <b>Tel:</b><br>Board No. 011-43688888 &<br>23356001/02/03. (Ext 863)<br><b>Direct No:</b> 011-43688863<br><br><b>Fax:</b><br>011-23731815 | ctcb@chinatrustindia.com                                |
| 23. | <b>CITI BANK</b><br>CitiService, Citibank N.A.<br>Citi towers<br>Dr. S S Rao Road<br>Lower Parel (East)<br><b>Mumbai – 400 012</b>                                       | <b>Tel:</b><br>1800 22 5555<br><br><b>Fax:</b> 022-28443266   | india.citiservice@citi.com                              |
| 24. | <b>CITIZEN CREDIT CO-OP BANK</b><br>289, St. Xavier's High School Compound, L.T Marg,<br>Dhobi Talao,<br><b>Mumbai-400 001</b>   | <b>Tel:</b><br>022-226658969/70, 22671635, 22705553<br><br><b>Fax:</b> 022- 022671632   | citizencreditbank@rediffmail.com                        |
| 25. | <b>CITY UNION BANK</b><br>Asst General Manager,<br>Computer Systems Dept. 706,<br>Annasalai, II Floor,<br><b>Chennai – 600 006.</b>                                      | <b>Tel:</b><br>044 - 2829 7100<br>044 - 2829 7903 Extn : 207<br><br><b>Fax:</b><br>044 – 2829 7100  | csd@cityunionbank.com<br><br>treasury@cityunionbank.com |

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| 26. | <b>CORPORATION BANK</b><br>Senior Manager<br>Corporation bank, RTGS Branch<br>66/67, 6th Floor, Mittal Chambers,<br>Nariman Point<br><b>Mumbai- 400021</b>          | <b>Tel:</b><br>022-22852072,22846212<br>022-22023304 Extn: (614)<br><br><b>Fax :</b><br>022- 22851714 | cb731@corpbank.co.in                             |
| 27. | <b>COSMOS CO-OP. BANK</b><br>Asst General Manager<br>36/A Maru Niketan ,<br>D.L.Vaya Road,Dadar (W)<br><b>Mumbai-400 028</b>  | <b>Tel:</b><br>24331173,<br>24311127 Extn:- 237<br><br><b>Fax:</b><br>022- 24385241                   | neftcell@cosmosbank.in                           |
| 28. | <b>CREDIT AGRICOLE CORP N INVSMT BANK</b><br>Head Customer Services Department<br>11 <sup>th</sup> Floor, Hoechst House,<br>Nariman Point,<br><b>Mumbai-400 021</b> | <b>Tel:</b><br>022-67371030/ 67371054<br><br><b>Fax:</b><br>022-66351813                              |  |
| 29. | <b>DENA BANK</b><br>Treasury-RTGS Cell<br>Dena Corporate Centre<br>C-10, G-Block<br>Bandra-Kurla Complex,<br>Bandra (East),<br><b>Mumbai – 400 051</b>              | <b>Tel:</b><br>022-2654 5426 / 2654 5440  | rtgscell@denabank.co.in                          |
| 30. | <b>DEUTSCHE BANK</b><br>Head – Alt. Channel OPS<br>7 <sup>th</sup> Floor, Peninsula Corporate Park, Nicholas Piramal<br>Towers<br><b>Mumbai 400013.</b>             | <b>Tel:</b><br>022-67063683/67146293<br><br><b>Fax:</b><br>022-67063963                               | customer.care@db.com<br><br>head.services@db.com |

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| 31. | <b>DBS BANK</b><br>Head-Payment Ops and Customer Services<br>3rd Floor, Fort House,<br>221, D.N. Road,<br>Fort,<br><b>Mumbai-400 001</b>   | <b>Tel:</b><br>022-67528462<br><br><b>Fax:</b><br>022-67528470                                    | customercareindia@dbs.com   |
| 32. | <b>DEVELOPMENT CREDIT BANK</b><br>Development Credit Bank Limited, Service Branch,<br>Karimabad Cooperative Housing Society Limited, 116<br>Imamwada Road, Bhendi Bazar,<br><b>Mumbai 400 009</b>  | <b>Tel:</b><br>022-67472960/67472977/-<br>022-67472969<br><br><b>Fax:</b><br>022-67472974         | sajidhooda@dcbl.com<br><br>dipakp@dcbl.com<br><br>shajanc@dcbl.com        |
| 33. | <b>DHANALAKSHMI BANK LTD</b><br>Sr. Manager<br>NEFT/ RTGS Cell<br>Dhanlaxmi Bank<br>DLB Bhavan, Punnamm<br><b>Thrissur 680 002</b>   | <b>Tel:</b><br>18004251747<br>Ph: 0487 - 6454226 / 6454227<br><b>Fax:</b><br>080 – 41158685       | rtgs@dhanbank.co.in<br>neft@dhanbank.co.in<br>customercare@dhanbank.co.in |
| 34. | <b>DICGC</b><br>Deputy General Manager<br>Deposit Insurance and Credit Guarantee Corporation<br>Reserve Bank of India,<br>Byculla Office, 2nd Floor,<br>Opp. Mumbai Central Railway Station,<br>Mumbai Central,<br><b>Mumbai – 400 008</b> | <b>Tel:</b><br>022- 23084121 Extn 2210<br><br><b>Fax:</b><br>022-23018165                         |   |
| 35. | <b>DOMBIVLI NAGARI SAHAKARI BANK LTD</b><br>General Manager<br>"Madhukunj"<br>P-52, M.I.D.C. Kalyan Shil Road,<br>Sonarpada,<br>Dombivli (East) - 421 201  | <b>Tel:</b><br>18002331700<br>0251-2875077, 2875078, 2875079<br><br><b>Fax:</b><br>0251 - 2875085 | dombivalibank@vsnl.net  |

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| 36. | <b>FEDERAL BANK</b><br>Chief Manager<br>The Federal Bank Ltd,<br>Funds and Investment Branch,<br>12/227, 1st Floor, Nariman Bhavan,<br>Nariman Point,<br><b>Mumbai-400 021</b>                                  | <b>Tel:</b><br>022 67262667<br>022 67262626<br>09820554934<br><br><b>Fax:</b><br>022-22844532                        | bbys@federalbank.co.in<br><br>bbysclearing@federalbank.co.in<br><br>neft@federalbank.co.in   |
| 37. | <b>FIRSTRAND BANK LIMITED</b><br>Branch Operations<br>5 <sup>th</sup> floor Mistry Bhavan<br>Dinsha Vachha Road<br>Churchgate<br><b>Mumbai – 400020</b>   | <b>Tel :</b> 022- 66258632; 66258659<br><b>Fax :</b> 022- 22819130   | ns.gopalan@firstrand.co.in   |
| 38. | <b>GREATER BOMBAY CO-OP BANK LTD</b><br>Assistant General Manager<br>117, Baldota Bhavan, 3 <sup>rd</sup> Floor,<br>M K Road, Churchgate,<br><b>Mumbai 400 020</b>  | <b>Tel:</b><br>022 –22087631<br>EPBX – 22075315/5262<br><br><b>Fax:</b><br>022-22076989                              | gbcbacks@greaterbank.com   |
| 39. | <b>HDFC BANK LTD</b><br>Asst. Vice President<br>HDFC Bank Ltd<br>Lodha I think Techno Campus<br>Alpha- Level 3, Kunjur Marg,(East)<br>Mumbai-400042   | <b>Tel:</b><br>022 -<br>30752041/30752042/30751922/30751912/3<br>0751947<br><br><b>Fax:</b><br>022-25799814/25799809 | Lawrence.Nadar@hdfcbank.com<br><br>Dhananjay.Kad@hdfcbank.com<br><br>Keshav.Kanchikan@hdfcbank.com<br><br>Sujit.kurup@hdfcbank.com |
| 40. | <b>HONGKONG &amp; SHANGHAI BANK(HSBC)</b><br>The Manager<br>Customer Connect<br>The Hongkong and Shanghai Banking Corporation<br>Limited<br>No.96 Dr.Radhakrishnan Salai<br>Mylapore<br><b>Chennai -600 004</b> | <b>Tel:</b><br><br>044-25269595<br><br>18001032667<br><br>022- 4042 2424   | info@hsbc.co.in  |

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| 41. | <b>ICICI BANK LTD</b><br>Address:- ICICI Bank Limited, ICICI Bank Towers, 3 <sup>rd</sup> Floor, West Wing, SP24 (South Phase), Ambattur Industrial Estate, Ambattur, Chennai - 600 058<br><br>RTGS- ICICI bank Ltd, Chandivali Tower, A-wing, 6 <sup>th</sup> floor, Autumn Estate, Near Chandivali Studio, Opp Mahada, Colony, Chandivali, Andheri East, Mumbai - 400072 | <b>Contact no.:-</b> 044 - 3051 7147 / 7134 / 7146 / 7129 / 7167<br><br>022-4251 4265/5285/4294/5107<br><b>Fax-</b> 022-66466000 | kamatchi.t@icicibank.com<br>sriram.kri@icicibank.com<br>malarvizhi.sundaramoorthy@icicibank.com<br>sasirekha.r@icicibank.com |
| 42. | <b>IDBI BANK</b><br>General Manager<br>IDBI BANK<br>Unit No 2, Corporate Park,<br>Sion Trombay Rd,<br>Chembur,<br><b>Mumbai -400 071</b>   | <b>Tel :</b> 022-66908505 / 06 / 07 / 08<br><b>Fax :</b> 022-66908444  | rtgsopsteam@idbi.co.in<br><br>k.dsouza@idbi.co.in  |
| 43. | <b>INDIAN BANK</b><br>Deputy General Manager<br>Treasury Branch/ RTGS Cell<br>Krest Building<br>2, Jehangir Street<br><b>Chennai-600 001</b>   | <b>Tel:</b><br>044-25242151<br><br><b>Fax:</b><br>044-25210349   | rtgscell@indianbank.co.in<br><br>ib_raadmin@indianbank.co.in<br><br>hobod@indianbank.co.in                                   |
| 44. | <b>INDIAN OVERSEAS BANK</b><br>Chief Manager<br>INDIAN OVERSEAS BANK,<br>TREASURY DOMESTIC<br>763 ANNA SALAI<br>CENTRAL OFFICE<br>CHENNAI 600002   | <b>Ph :</b> 044 28519488<br>044 28889388<br>044 28584896<br><br><b>Fax</b> 044 28523372  | funds@iobnet.co.in<br><br>klc@iobnet.co.in   |
| 45. | <b>INDUS-IND BANK</b><br>Chief Manager<br>81/82, Mittal Towers, 8th Floor,<br>Nariman Point<br><b>Mumbai -400 021</b>  | <b>Tel:</b><br>022-22880545 / 22828294<br><br><b>Fax:</b><br>022-22851089  | MCCC@indusind.com<br><br>Pramod@indusind.com<br><br>Andrew@indusind.com  |

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| 46. | <b>ING VYSYA BANK</b><br>Assistant Manager<br>ING Vysya Bank Ltd<br>Customer Service Line<br>Hara Chambers<br>4 <sup>th</sup> Floor<br>22, KH Road<br><b>Bangalore- 560 027</b> | <b>Tel:</b><br>18004259900 (Toll Free)<br>080-30309900<br>080-41204684<br>080-25005261/63/64<br><b>Fax:</b><br>080-41204685 | customerservice@ingvysyabank.com  |
| 47. | <b>JAMMU &amp; KASHMIR BANK</b><br>Merchant Chambers,<br>41 new Marine Lines,<br><b>Mumbai</b>  | <b>Tel:</b><br>022 22077655<br>022-22019673/ 022-22077673<br><b>Fax:</b><br>022 22077655                                    | Jakaneft@jkbmail.com<br>jotinder.singh@jkbmail.com<br>sudesh.koushal@jkbmail.com  |
| 48. | <b>JANKALYAN SHAKARI BANK</b><br>Sr.Dy.General Manager<br>140, Vivek Darshan, Sindhi Society,<br>Chembur,<br><b>Mumbai --400 071</b>  | <b>Tel:</b><br>022- 25222582, 25246804<br><b>Fax:</b> 25230266  | crdevadiga@jksbl.com<br>brparad@jksbl.com<br>sakadam@jksbl.com<br>vvdeo@jksbl.com |
| 49. | <b>JP MORGAN CHASE BANK</b><br>Vice President<br>Mafatlal Center, 8th floor<br>Nariman Point,<br><b>Mumbai -400 021</b>   | <b>Tel:</b><br>022-66393147 / 66393027<br><b>Fax:</b><br>022-66393096   | Cs.mumbai@jpmorgan.com  |
| 50. | <b>KALUPUR COMM CO-OP BANK</b><br>Kalupur Bank Bhavan<br>Near Income Tax Circle<br>Ashram Road<br><b>Ahmedabad - 380 014</b>  | <b>Tel:</b><br>(079)758 2029 (D)<br>(079)2758 2020 to 2026<br><b>Fax:</b><br>(079)2754 4450                                 | info@kalupurbank.com  |

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| 51. | <b>KALYAN JANATA SAHAKARI BANK</b><br>Assistant General Manager<br>Janata Bhavan Bldg., II nd flr.,<br>Bhartacharya Caidya Chowk,<br><b>Kalyan- 421301</b>  | <b>Tel:</b><br>0251/2219100– 2219016/9020<br><br><b>Fax:</b><br>0251/2219025, 2211624       | kjsbrtgs@kalyanjanata.in  |
| 52. | <b>KAPOLE CO-OPERATIVE BANK</b><br>Manager,<br>127 Samruddhi Bungalow,<br>Vallabhbbhai Road,<br>Vile Parle ( West)<br><b>Mumbai – 400 056</b>   | <b>Tel:</b><br>022-26125906/07/08<br><br><b>Fax :</b><br>022-26125909/12                    | kapol@kapolbank.com   |
| 53. | <b>KARNATAKA BANK</b><br>Senior Branch Manager<br>Karnataka Bank Ltd<br>501-504 Vardaman Chambers,<br>Cawasji Patel Street,<br>Fort,<br><b>Mumbai 400 001</b><br><br><b>RTGS-</b> AGM, Treasury and Accounts Dept, Head<br>Office, Pumpwell, <b>Managalore-575002</b> | <b>Tel:</b><br>022-22823031/22823442<br><br><b>Fax:</b><br>022-22876265<br><br>0824-2228112 | bom.service@ktkbank.com<br><br>muralidhar@ktkbank.com   |
| 54. | <b>KARUR VYSYA BANK</b><br>D-Block North Wing,<br>6th Floor , Tel Park<br>Taramani ,<br><b>Chennai- 600 113</b>   | <b>Tel:</b><br>044-22540994 /044-22540240<br><br><b>Fax:</b><br>044- 22540665               | Venkatachalamr@kvbmail.com<br>Srijithkumar@kvbmail.com<br>kaarthick@kvbmail.com<br>aravindhan@kvbmail.com |
| 55. | <b>KOTAK MAHINDRA BANK</b><br>CMS Electronic Payment department.<br>6 <sup>th</sup> Floor, Zone III,<br>21, Infinity IT Park, A. K Vaidya Marg<br>Goregaon East<br><b>Mumbai -400 097</b>   | <b>Tel:</b><br>022 – 6605 6607 - 14<br><br><b>Fax:</b><br>(022) 6646 6548                   | cms.e-pay@kotak.com<br>Sayantan.maji@kotak.com<br>Ruchi.prasad@kotak.com<br>Janmejy.panda@kotak.com       |

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| 56. | <b>LAKSHMI VILAS BANK</b><br>Deputy Manager<br>RTGS Cell,<br>The Lakshmi Vilas Bank Ltd<br>25-31, Aban House, 4th Floor,<br>Sri Saibaba Marg<br>Kalaghoda, Fort,<br><b>Mumbai - 400 023</b>      | <b>Tel:</b><br>022-22043398, 22813992<br><br><b>Fax:</b><br>022 - 22822812                | rtgscell@lvbank.in  |
| 57. | <b>MAHANAGAR CO-OPERATIVE BANK</b><br>Senior Manager<br>NEFT Deptt<br>Maze Maher Bldg.,(Data Centre)<br>Opp. Bldg.38, Abhyudaya Nagar,<br>Parel Tank Road, Kalachowki,<br><b>Mumbai- 400 033</b> | <b>Tel:</b><br>022- 24710972 / 24710821<br><br><b>Fax :</b><br>022- 24710982 / 24703319   | edpmanager@mahanagarbank.com  |
| 58. | <b>MASHREQ BANK</b><br>Acting Country Manager<br>1305, Raheja Center,<br>Nariman Point<br><b>Mumbai-400 021</b>  | <b>Tel:</b><br>022-66327200 (Board)<br>022-66327223/86<br><br><b>Fax:</b><br>022-66301554 | v.s@india.mashreqbank.com<br><br>shivalm@india.mashreqbank.com                              |
| 59. | <b>MEHSANA URBAN COOPERATIVE BANK LTD</b><br><br>Department of Information Technology<br>The Mehsana Urban Co-Op. Bank Ltd.<br>Urban Bank Road,<br>Mehsana-384002<br>Gujarat, India              | <b>Tel-</b> 02762 240761 (D), 251908,252681<br>Ext. 247<br><b>Fax :</b> 02762 245206      | <u>mubank2005@yahoo.com</u><br>info@mucbank.com   |
| 60. | <b>MIZUHO CORPORATE BANK LTD</b><br>Mr. Dinesh Naik<br>First Floor, Maker Chamber III, Jamnalal Bajaj Road,<br>Nariman Point<br><b>Mumbai – 400 021</b>  | <b>Tel:</b> 022<br>22886638 /39 Extn. : 127<br><br><b>Fax :</b> 022<br>22886640           | dinesh.naik@mizuho-cb.com<br><br>vishwanath.vk@mizuho-cb.com<br><br>ev.suresh@mizuho-cb.com |

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| 61. | <b>MSCB</b><br>Deputy Chief Officer,<br>The Maharashtra State Cooperative Bank Ltd<br>9, Maharashtra Chamber of Commerce Lane,<br>Fort,<br><b>Mumbai -400 001</b>                   | <b>Tel:</b><br>022-22876020 Extn:753,754<br>022-22822216<br><br><b>Fax:</b><br>022-22822211  | rtgs@mscбанк.com  |
| 62. | <b>NEW INDIA CO-OPERATIVE BANK</b><br>Asst. General Manager,<br>New India Bhavan<br>Anant Vishram Nagvekar Marg,<br>Babasaheb Worlikar Chowk<br>Prabhadevi<br><b>Mumbai 400 025</b> | <b>Tel:</b> 6626 4000 Ext. 4306<br><b>Direct :</b> 66264306<br><br><b>Fax :</b><br>6626 4302 | hitesh.mehta@newindiabank.in<br><br>nicbank@bom7.vsnl.net.in<br>atul.mhatre@newindiabank.in<br>ramasare.yadav@newindiabank.in<br>sandesh.dhok@newindiabank.in |
| 63. | <b>NKGSB BANK</b><br>Chief Manager<br>361, Laxmi Sadan, V P Road,<br>Girgaum,<br><b>Mumbai-400 004</b>  | <b>Tel:</b><br>022- 6457 5052<br><br><b>Fax:</b><br>022-2389 3911, 2381 1676                 | sameerrege@nkgsb-bank.com<br><br>sonalibagwe@nkgsb-bank.com<br><br>vishwanathnetravali@nkgsb-bank.com   |
| 64. | <b>NUTAN NAGARIK SAHAKARI BANK</b><br>Asst. Gen. Manager (IT),<br>Opp. Samartheshwar Mahadev,<br>Near Law Garden,<br>Ellisbrge,<br><b>Ahmedabad – 380 006</b>                       | <b>Tel:</b><br>079-26444558  |   |
| 65. | <b>OMAN INTERNATIONAL BANK</b><br>201, Raheja Centre,<br>Free Press Journal Marg,<br>Nariman Point,<br><b>Mumbai-400 021</b>  | <b>Tel:</b><br>022-66324848 (101)/9867356076<br><br><b>Fax:</b><br>022-66324872              | cm.India@oibindia.com<br><br>Head.bankingservices@oibindia.com<br><br>Csd.Mumbai@oibindia.com   |

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| 66. | <b>ORIENTAL BANK OF COMMERCE</b><br>Chief Manager<br>Service Branch<br>Aman Chambers, II Floor,<br>Opp. New Passport Office,<br>Veer Savarkar Marg,<br>Prabha Devi,<br><b>Mumbai-400 025</b>  | <b>Tel:</b><br>022-43434690, 43434691,<br><br><b>Fax:</b> 022-24370863   | neft@obc.co.in  |
| 67. | <b>PARSIK JANATA SAHAKARI BANK</b><br>Sahakarmurti Gopinath Shivram Patil Bhavan, Parsik<br>Nagar, Kawla<br><b>Thane</b>  | <b>Tel:</b><br>022-32420955<br>022-25376706<br><br><b>Fax:</b><br>022-25369737   | invest@parsikbank.com<br><br>parsik@bom5.vsnl.net.in<br><br>ceo@parsikbank.com  |
| 68. | <b>PUNJAB AND MAHARASHTRA BANK COOP LTD</b><br>Senior Manager<br>1st Floor, RTGS & NEFT Section, Unit No 1 Sardar<br>Pratap Singh Ind Estate,<br>LBS Marg, Bhandup (West)<br><b>Mumbai -400 078</b>                                   | <b>Tel:</b><br>022-67804145  | rtgs@pmcбанк.com<br><br>srushtesai@pmcбанк.com<br><br>amitmondkar@pmcбанк.com<br><br>geetasingh@pmcбанк.com             |
| 69. | <b>PUNJAB AND SIND BANK</b><br>Senior Manager<br>518/20, Jambulwadi,<br>Kalbadevi,<br>Mumbai -400002  | <b>Phone-</b> 022 – 22059421<br><br><b>Fax-</b> 022 – 22065732   | rcc.mumbai@psb.org.in   |
| 70. | <b>PUNJAB NATIONAL BANK</b><br>PUNJAB NATIONAL BANK<br>Chief Manager<br>BO: PNB House,<br>Sir P M Road, Fort,<br>Mumbai – 400 001<br><br>Chief Manager<br>HO: Transaction Banking Division,<br>5, Sansad Marg,<br>New Delhi – 110 001 | <b>Tel:</b><br>022-22627511, 022-22662421, 022-<br>22627519, 022-22627529<br><b>Fax:</b> 022-22673797<br><br><b>Tel:</b><br>011-23766383, 011-23716659<br>011-23708151, 011-23708152 | Neft_mumbai@pnb.co.in<br>Bo0062@pnb.co.in<br><br>ibshelpdesk@pnb.co.in<br>ibscorporate@pnb.co.in<br>ibsretail@pnb.co.in |

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| 71. | <b>RAJKOT NAGARIK SAHAKARI BANK LTD.</b><br>Nagarik Bhavan No-1, Dhebarbhai Road, <b>Rajkot</b> - 360 001.   | <b>Tel</b> - 0281 2233916-17-18<br>Ext. 205,206<br><br><b>Fax</b> - 0281-2222054                                      | vyasdhaval2003@rnsbindia.com  |
| 72. | <b>RATNAKAR BANK</b><br>Chief Manager<br>Service Branch,<br>J. B. House,<br>19, R. D. Street,<br>Fort,<br><b>Mumbai-400 001</b>  | <b>Tel:</b><br>022-22659115<br><b>EPBX</b> – 022-22703639<br><br><b>Fax:</b><br>022-22703639                          | rbl70@rediffmail.com  |
| 73. | <b>RESERVE BANK OF INDIA</b><br>General Manager,<br>National Clearing Centre<br>215, Free Press House<br>Nariman Point<br><b>Mumbai- 400 021</b>   | <b>Tel:</b><br>022-22023050<br><br><b>Fax:</b><br>022-22882726  | nefthelpdesknc@rbi.org.in   |
| 74. | <b>SARASWAT CO-OPERATIVE BANK</b><br>The Saraswat Co-op Bank Ltd.<br>298, City Ice Building,<br>3 <sup>rd</sup> Floor, Perin Nariman Street,<br>Fort,<br><b>Mumbai- 400 001</b>                          | <b>Tel:</b><br>022-22631334, 22662455, 22665651,<br>24671215/16/17, 22665651<br><br><b>Fax:</b><br>22662465, 22631332 | treasurysrc@rediffmail.com<br><br>incharge_treasury@saraswatbank.com                |
| 75. | <b>SHAMRAO VITHAL CO-OP BANK</b><br>Deputy General Manager<br>The Shamrao Vithal Co-Operative<br>Bank Ltd , Corporate Office,<br>SVC Tower, Nehru Road,Vakola,<br>Santacruz (E)<br><b>Mumbai-400 055</b> | <b>Tel:</b><br>022-66999799/66999985<br><br><b>Fax:</b><br>022-66999798   | NEFTCustomerQueries@svcbank.com<br><br>potirp@svcbank.com<br><br>bhatps@svcbank.com |

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| 76. | <b>SHINHAN BANK</b><br>AGM<br>42, Jolly Maker Chambers II<br>Nariman Point,<br><b>Mumbai -400 021</b>   | <b>Tel:</b><br>022-22822200<br><br><b>Fax:</b><br>022-2884277   | Ops.mb@shinhanbankindia.com<br><br>Merwyn@shinhan.com  |
| 77. | <b>SOCIETE GENERALE</b><br>Vice President & Head of Operations<br>Maker Chambers IV, 13 <sup>th</sup> Floor<br>Nariman Point<br><b>Mumbai-400 021</b>   | <b>Tel:</b><br>022-6630 9500 /21/ 12/ 14/15/ 09<br><br><b>Fax:</b><br>022-2204 5459   | sajitha.nair@sgcib.com<br><br>vrinda.joshi@sgcib.com<br><br>piyush.shah@sgcib.com  |
| 78. | <b>SOUTH INDIAN BANK</b><br>The South Indian Bank Ltd,<br>Toll Free Customer Care Center, II Floor,<br>SIB Building, Market Road,<br><b>Kochi - 682 035.</b>  | <b>Tel:</b><br>1800 843 1800/<br>1800 833 1800 ( Toll free numbers for India)<br>OR<br>+91 – 484 – 2365657 ( For all customers<br>calling from any part of India or outside the<br>country)<br><br><b>Fax:</b><br>+91-484 - 2351923 | sibcorporate@sib.co.in<br><br>customercare@sib.co.in   |
| 79. | <b>STANDARD CHARTERED BANK</b><br>Client Services Group<br>90, M G Road,<br><b>Mumbai-400001</b> (Corporate Clients only)<br><br><b>OR,</b><br><br>CCU Service Unit<br>19, Rajaji Salai PO BOX1359,<br><b>Chennai-600 001</b> (Retail Clients only) | <b>Tel:</b><br>022 – 22633263 / 22651582 (Corporate<br>Clients only)<br><br>044 – 42164650(Retail Clients only)<br><br><b>Fax:</b><br>022 – 22673238<br>(Corporate Clients only)<br><br>044-42164659                                | customer.care@in.standardchartered.com(f<br>or retail customers)<br><br>Mumbai.CSC@standardchartered.com(for<br>corporate clients) |
| 80. | <b>STATE BANK OF BIKANER AND JAIPUR</b><br>Assistant General Manager<br>STATE BANK OF BIKANER AND JAIPUR<br>Payment Settlement Group,<br>3 <sup>rd</sup> Floor, 'C' Wing, Balaji Bhawan,<br>Sector-11, CBD Belapur, Navi Mumbai-400614              | <b>Tel:</b> 022-27561477<br><br><b>Fax-</b><br>022-27561479   | psg.treasury@sbbj.co.in  |

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| 81. | <b>STATE BANK OF HYDERABAD</b><br>STATE BANK OF HYDERABAD<br>Chief Manager<br>State Bank of Hyderabad<br>Payment System Group (PSG)<br>"C" Wing, 3rd Floor, Balaji Bhavan<br>Opp Sakal Bhavan, Near Railway Station<br>Sec.11, CBD Belapur Navi Mumbai 400614 | <b>Tel:</b><br>022 – 27566208 to 27566211<br><b>Fax:</b><br>022 – 022-27566212   | rtgs@sbhyd.co.in<br>jandhayalapasad@sbhyd.co.in<br>ravikant.dixit@sbhyd.co.in<br>s.mohan1@sbhyd.co.in |
| 82. | <b>STATE BANK OF INDIA</b><br>Asst. General Manager<br>Payment Systems Group<br>1st Floor, Plot No. 8,9&10<br>State Bank of India<br>Sector-11,<br>CBD Belapur<br><b>Navi Mumbai – 400 614</b>  | <b>Tel:</b> RTGS<br>022 – 27560746/27578057<br><br><b>Tel:</b> NEFT<br>022-27573270/27573506/27560743<br><br><b>Fax:</b><br>022 - 27561335 | sbirtgs@sbi.co.in<br><br>neft@sbi.co.in   |
| 83. | <b>STATE BANK OF MAURITIUS</b><br>Customer Service<br>101, Raheja Centre, 1st floor,<br>Free Press Journal Marg,<br>Nariman Point,<br><b>Mumbai -400 021</b>  | <b>Tel:</b><br>022-22846560 / 22842969      Extn: 225<br><br><b>Fax:</b><br>022-22842966   | Rajesh.s@sbm-india.com<br><br>Dinesh.s@sbm-india.com<br><br>Sangita.g@sbm-india.com                   |
| 84. | <b>STATE BANK OF MYSORE</b><br>Asst General Manager (PSG)<br>State Bank of Mysore,<br>Payment Settlement Group, Plot No 42A, Balaji<br>Bhava, C Wing, 3 <sup>rd</sup> Floor, Sector-11, CBD Belapur,<br>Navi Mumbai   | <b>Tel:</b><br>022 – 32255907/27560665<br><br><b>Fax:</b><br>022 – 27560666  | rtgsmumbai@sbm.co.in<br><br>sanjay.shukla@sbm.co.in<br><br>avinash.pandey@sbm.co.in                   |
| 85. | <b>STATE BANK OF PATIALA</b><br>Asstt. General Manager<br>"SYNERGY", 7th Floor, SBI LHO Building, Opposite<br>National Stock Exchange, G-6, Bandra Kurla<br>Complex, Bandra(East), <b>Mumbai – 400 051</b>  | <b>Tel:</b><br>022-26445863/64/61<br><br><b>Fax:</b><br>022-26445881/82/83   | agmpsg@sbp.co.in<br><br>klgoyal@sbp.co.in<br><br>rtaneja.sbp@sbi.co.in                                |

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| 86. | <b>STATE BANK OF TRAVANCORE</b><br>STATE BANK OF TRAVANCORE<br>Payment Settlement Group,<br>Balaji Bhavan, C-Wingm 3 <sup>rd</sup> Floor, Sector-11,<br>CBD Belapur,<br><b>Navi Mumbai-400 614</b> | <b>Tel:</b><br>022-27564752 /53/54/55<br><br><b>Fax:</b> 022-27564742  | neft@sbt.co.in  |
| 87. | <b>SYNDICATE BANK</b><br>Electronic payments and Settlements Office (EPSO)<br>Second Floor, Maker Towers, 'E' Wing, Cuffe Parade,<br>Mumbai - 400005<br><b>Mumbai – 400 001</b>                    | <b>Tel:</b><br>022 - 22075943<br>022 - 22071726<br>022 – 22071996<br>080-25705783<br><b>Fax:</b><br>22071974 | syncao@vsnl.net.in<br><br><br><br><br>022 -                   |
| 88. | <b>TAMILDADU STATE APEX CO-OP BANK</b><br>Chief Manager<br>233, N.SC. Bose Road<br><b>Chennai-600 001</b>  | <b>Tel:</b><br>044-25340301 Extn. 177<br>044-25340973<br><br><b>Fax:</b><br>044-25340508,<br>044-25354422    | tnsctreasury@vsnl.net   |
| 89. | <b>TAMILNADU MERCANTILE BANK</b><br>Head, RTGS/NEFT Cell, 269/2-4,<br>2 <sup>nd</sup> Floor, Avvai Shanmugam Road,<br>Royapettah,<br><b>Chennai-600 014</b>  | <b>Tel:</b><br>044-28131092/ 28131091<br><br><b>Fax:</b><br>044-28131015                                     | rtgs@tnbonline.com  |
| 90. | <b>THANE JANATA SAHAKARI BANK</b><br>Deputy General Manager-Accounts<br>Madhukar Bhavan,<br>Road No. 16, Wagle Estate<br><b>Thane (W)-400 604</b>  | <b>Tel:</b><br>022-25838500/25838527<br><br><b>Fax:</b><br>022-25838598/99/50                                | tjsb@bom5.vsnl.net.in<br><br>madhuri.argade@thanejanata.co.in |

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| 91. | <b>THE ROYAL BANK OF SCOTLAND</b><br>10 <sup>th</sup> Floor, Tower C, Cyber Greens<br>DLF Cyber City, Sector-25 A<br>Gurgaon-02                               | <b>Tel-</b> 0124-4181773<br><b>Fax-</b> 0124-4181240                             |  |
| 92. | <b>UCO BANK</b><br>Chief Manager<br>Treasury Branch,<br>359, Dr. D.N. Road,<br>Fort,<br><b>Mumbai - 400 001</b>   | <b>Tel:</b><br>022-66547343/44/58/64/66<br><b>Fax:</b><br>022-66547355, 22884160 | bo.treasury@ucobank.co.in  |
| 93. | <b>UNION BANK OF INDIA</b><br>Senior Manager<br>NEFT Cell, Service Branch,<br>No.239, Union Bank Bhavan,<br>Nariman Point,<br><b>Mumbai-400 021</b>           | <b>Tel:</b><br>022-22892242<br><b>Fax:</b><br>022-2283679                        | neftcell@unionbankofindia.com  |
| 94. | <b>UNITED BANK OF INDIA</b><br>Asstt. Gen. Manager<br>Head Office,4 <sup>TH</sup> Floor<br>IBR Department<br>11 Hemanta Basu Sarani<br><b>Kolkata-700 001</b> | <b>Tel:</b><br>033-22489792  | hoibr@unitedbank.co.in   |
| 95. | <b>VIJAYA BANK</b><br>Asst.General Manager<br>Vijaya Bank<br>Treasury Management Dept,<br>41/2, M.G.Road,<br><b>Bangalore- 560 001</b>                        | <b>Tel:</b><br>080-25584066 Extn: 349<br><b>Fax:</b><br>080 25593378             | tmdagm@vijayabank.co.in<br>tmd@vijayabank.co.in<br>neft@vijayabank.co.in |

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| 96. | <b>THE WEST BENGAL STATE COOPERATIVE BANK LTD.</b><br><br>24-A, Waterloo Street,1st floor, Floor, Kolkata – 700 069                   | [033] 2248-8491 /8492 /0874/8692<br><br>Fax: 22488488/1728   | sougata@wbcb.com   |
| 97. | <b>YES BANK</b><br><br><b>YES Bank Ltd</b> - 7th Floor, Tower-B, Building No-8, DLF Cyber City, Phase-2, NOC Gurgaon, Haryana, 122002 | Delhi – 9958390909 Fax:- 0124 -2560060<br>Mumbai – 9987290909 Fax:- 0124 -2560060<br>Bangalore- 9008390909 Fax:- 0124 -2560060<br>Gujarat – 9974390909 Fax:- 0124 -2560060<br>Kolkata – 9748490909 Fax:- 0124 -2560060 | dlnoccmsepay@yesbank.in<br><br>Vivek.venugopalan@yesbank.in<br><br>Suresh.prabhakaran@yesbank.in |
| 98. | <b>KRUNG THAI BANK</b><br><br>Manager-operations, 62, Maker Chambers VI Nariman Point, Mumbai - 400021                                | 022-22873741/42/43<br><br>Fax- 022-22873744  | ktmbin@vsnl.com  |