

How to make Commercial Card Payments?

Make Your Commercial Card Payments Instantly using any of the following ways:

- 1. Online Card Payment:** The cardholder can make the credit card payment instantly using any other Bank account and receive confirmation on the payment instantly. Pay using Quick Bill Pay option on the website.
- 2. NEFT:** The cardholder can make the credit card payment via NEFT on below mentioned details:
Payee Name – Name on the Card
Payee Account Number – Credit Card Number
Bank Name - RBL Bank
IFSC Code - RATNOCRCARD (Please note “0” is the number zero)
Branch Location - NOC Goregaon, Mumbai

In case of bulk payments towards total outstanding, NEFT can be made on the below mentioned details:

Payee Name - RBL Bank Corporate Card
Payee Account Number - 2545109940110319
Bank Name - RBL Bank
IFSC Code - RATNOCRCARD (Please note “0” is the number zero)
Branch Location - NOC Goregaon, Mumbai

Additionally, send an email to corporatecard.support@rblbank.com with executed transaction details along with an excel confirming the breakup for each card for which payment is to be considered (i.e. Card Number and amount to be paid)

- 3. Net Banking:** The cardholder can use online Net banking option for existing RBL Bank account to make a payment towards the Card.
- 4. Payment at RBL Bank Branch:** The cardholder can visit any of the nearest RBL Bank Branches in the city and make a payment towards RBL Bank Credit Card via cheque: To make the payment by way of a cheque or draft, the Card Member and/or the Company may draw a cheque or draft in favouring RBL Bank Credit Card XXXX XXXX XXXX XXXX. Alternatively, courier can be made to:

Card Services,
RBL Bank Ltd.,
Unit 306-311, 3rd floor, JMD Megapolis,
Sohna Road, Sector - 48,
Gurugram, Haryana – 122018

- 5. Standing Instructions/NACH:** Cardmember may opt for Standing Instruction (SI)/National Automated Clearing House (NACH) on their Credit Card. SI/NACH can only be for Total Amount Due (TAD). It may be noted that amount applicable for the SI/NACH execution is post accounting for the credits (customer-initiated payments, merchant refunds, reward redemption credit/cash back, charge reversal, etc. if any) and debits (payment reversals) received into the account after the last statement/bill up to a working day prior to the Payment Due Date.
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