

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 - RATN0CRCARD (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 - RATN0CRCARD (Please note "0" is the number zero)

Branch Location - NOC Goregaon, Mumbai

Additionally, send an email to corporatecard.support@rbl.bank.in 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/cashback, 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.

6. RBL Bank Corporate Net Banking:

The corporate can also make commercial cards payment via Corporate Net Banking. Below is the step-by-step guide:

- Login [RBL Bank Corporate Banking Login Page](#)
- On Home page, go to Payments > Bill Payments > Pay Bill
- In “Pay Bill” page, scroll down and select “Credit Card” option
- In “Biller Name” drop-down, select “RBL Bank Credit Card”, enter your RMN and last 4 digits of your RBL Bank Commercial Card and click on “Fetch Bill”
- Enter the “Amount” you want to pay and select current account number from “Pay By” drop-down option. Additionally, you can also tick “Add Biller” option to save this card for quick re-payment in future. Click on “Proceed”.
- An OTP will be triggered to your Current Account registered mobile number, enter that to validate the transaction.