

Dear Sir / Madam,

We are pleased to announce the new online payment options of RTGS and NEFT on SeTS. With this you can now pay the Document fees and EMD amount through RTGS or NEFT from your existing Bank account.

This unique process allows you to pay one time lump sum funds through RTGS/NEFT and utilise the same as per your requirement for payment of Document fees and EMD.

Process for making payment through RTGS / NEFT :

1. Kindly mention the following details while making the RTGS/NEFT payment from your Bank:
 - a. Beneficiary account number - **<SETS+Bidder Code>**
(e.g.: in case your Bidder Code is 10001, kindly mention **SETS10001** as would be the case as the beneficiary account number)
 - b. Beneficiary bank branch - **ICICI Bank, CMS**
 - c. Beneficiary IFSC code - **ICIC0000104**
 - d. Amount – (Enter the Amount you wish to deposit)
 - e. Beneficiary name - **E procurement.**
2. One day after making the payment, kindly log in to SeTS. While making payment for Document Fee / EMD, please select the RTGS/NEFT payment option at the Document fee/EMD payment screen. Upon doing so, you shall be able to view the funds remitted by you through NEFT /RTGS as Available Balance.
3. Please proceed to make the payment. Upon doing so, the required amount to be paid through the Document fee/EMD, shall get appropriately deducted from the Available Balance and payment shall be confirmed real time.
4. A receipt number will get generated after successful payment.
5. Kindly note that the payment is required to be made **one day before** you would like to make the document fee/EMD payment in SeTS..