

Central Bank of India International Division, Parliament Street New Delhi - 110001

(Phone: +91-11-23745710, 23361461, 23341194, Fax: +91-11-23743857)

FOR FOREIGN INWARD REMITTANCES

(The Remitter should instruct their Bankers at the time of transferring the fund as follows)

| Particulars | In case of US Dollars | In case of GB Pounds | In case of Euro |
|---|---|---|---|
| Cover Funds to be remitted To: (Our Correspondent Banker) | HSBC BANK, USA 140, Broad Way, New York, NY10005 1180 USA | BARCLAYS BANK PLC, Fenchurch Street, London, UK | AMERICAN EXPRESS BANK GMBH Frankfurt, Germany |
| SWIFT Address | MRMDUS33 | BARCGB22A | AEIBDEFX |
| For Credit to A/c # | 000 03847 4 ABA – 021 001 088 CHIPS UID 172237 | 80412368 SORT CODE 20 32 53 | 18125606 BLZ CODE # 51230500 |
| of | Central Bank of India, International Division, Parliament Street, New Delhi - 110001 | Central Bank of India, International Division, Parliament Street, New Delhi - 110001 | Central Bank of India, International Division, Parliament Street, New Delhi – 110001 |
| SWIFT Address | CBININBBAPAR | CBININBBAPAR | CBININBBAPAR |
| For payment to | Central Bank of India | Central Bank of India | Central Bank of India |
| Beneficiary's Name @ | @ | @ | @ |
| Beneficiary's A/c No. ^ | ۸ | ^ | ^ |
| Branch Name * | * | * | * |

(MT 103 Advice must be sent to remitting banker to us on SWIFT – CBININBBAPAR)

- @ Full name of beneficiary/recipient
- A/c Number of beneficiary/recipient
- Name of branch where beneficiary maintains account
- NB: Please advice your counter parties that their banker must remit cover funds as above, and not to the account of our Mumbai or other office.