

PROFORMA FOR RECEIVING REMITTANCES THROUGH SWIFT MT 103 :

FOR RECEIVING THROUGH “JP MORGAN CHASE BANK NA” :

FIELD 56A	INTERMEDIARY	//CP0002 (CHIPS OF JP MORGAN) OR //FW021000021 (FEDWIRE NUMBER) SWIFT BIC OF JPMORGAN: CHASUS33
FIELD 57A	ACCOUNT WITH INSTITUTION	/001 1 395969 *****
FIELD 59	BENEFICIARY CUSTOMER - ACCOUNT - NAME & ADDRESS ACCOUNT	#####
FIELD 70	REMITTER INFORMATION	
FIELD 72	SENDER TO RECEIVER INFORMATION	/SWFCHECK/

FOR RECEIVING THROUGH “BANK OF AMERICA NA, NEW YORK”:

FIELD 56A	INTERMEDIARY	// CP0959 (CHIPS OF BANK OF AMERICA) OR // FW026009593 (FEDWIRE NUMBER) SWIFT BIC OF BANK OF AMERICA: BOFAUS3N
FIELD 57A	ACCOUNT WITH INSTITUTION	/6550791917 *****
FIELD 59	BENEFICIARY CUSTOMER - ACCOUNT - NAME & ADDRESS ACCOUNT	#####
FIELD 70	REMITTER INFORMATION	
FIELD 72	SENDER TO RECEIVER INFORMATION	

*****CANARA BANK or SWIFT BIC Of CANARA BANK
(BRANCH NAME)

13 DIGIT BENEFICIARY’S ACCOUNT NUMBER (/XXXXXXXXXXXXXX)
NAME OF THE ACCOUNT HOLDER & ADDRESS