

FOREIGN INWARD REMITTANCE

List of Correspondent Bank Accounts for Foreign Currency Remittances

ACCOUNT OF	HDFC BANK LTD, EAST OF KAILASH-2			
SWIFT ADDRESS	HDFCINBB			
BRANCH ADDRESS	A-71 EAST OF KAILASH, NEW DELHI- 110065			
BENEFICIARY NAME	ALL CREATURES GREAT AND SMALL			
ACCOUNT NO	50100264388390			
Currency	Correspondent Bank	Correspondent Bank's Swift Code	Correspondent Account Number	Additional Account Details
USD - United States Dollars	JPMorgan Chase Bank, NEW YORK	CHASUS33	001-1-406717	CHIPS ABA:0002
	Bank of New York, New York	IRVTUS3N	8900330937	FEDWIRE ABA:021000018
	Bank of America, New York , USA.	BOFAUS3N	6550492079	FEDWIRE ABA:026009593
	Wells Fargo Bank, N.A.	PNBPUS3N NYC	2000191000409	FEDWIRE ABA:026005092
	Standard Chartered Bank	SCBLUS33XXX	3582066660001	FEDWIRE ABA: 026002561
(MT 103 ADVICE MUST BE SENT BY REMITTING BANKER TO US ON SWIFT- HDFCINBB)				
EUR - EURO	JPMorgan Chase Bank, Frankfurt,Germany	CHASDEFX	623-16-02308	IBAN NO: DE26501108006231602308
	BARCLAYS BANK PLC	BARCGB22XXX	20325364442255	IBAN: GB28BARC20325364442255
	Societe Generale	SOGEFRPPXXX	1013704850	
	Commerzbank AG	COBADEFFXXX	400875103400 EUR	
	Standard Chartered Bank Germany Branch	SCBLDEFXXXX	18102010	IBAN :DE50512305000018102010
(MT 103 ADVICE MUST BE SENT BY REMITTING BANKER TO US ON SWIFT- HDFCINBB)				
GBP - Great Britain Pound	JPMorgan Chase Bank, London, UK	CHASGB2L	111-35191	SORT CODE:609242
	Deutsche Bank AG London	DEUTGB2L	84003011320000GBP000LDN	
	Barclays Bank, U.K.	BARCGB22XXX	33606546	SORT CODE: 203253
				IBAN NO.: GB76 BARC 2032 5333 6065 46
(MT 103 ADVICE MUST BE SENT BY REMITTING BANKER TO US ON SWIFT- HDFCINBB)				
SGD - Singapore Dollars	DBS Bank Ltd, Singapore	DBSSSGSG	003-901438-4	
	J P Morgan Chase Bank, N.A.	CHASSGSGXXX	111874122	
(MT 103 ADVICE MUST BE SENT BY REMITTING BANKER TO US ON SWIFT- HDFCINBB)				
AUD-Australian Dollars	ANZ Melbourne, Australia	ANZBAU3M	568204AUD00001	BSB Code : 013024
	JP MORGAN CHASE BANK, N.A.	CHASAU2XXXX	10066820	BSB Code : 212200
(MT 103 ADVICE MUST BE SENT BY REMITTING BANKER TO US ON SWIFT- HDFCINBB)				
CHF - Swiss Francs	Union Bank Of Switzerland, Zurich, Switzerland	UBSWCHZH80A	02300000094169050000E	IBAN No: CH070023023009416905E
(MT 103 ADVICE MUST BE SENT BY REMITTING BANKER TO US ON SWIFT- HDFCINBB)				