# SWIFT FORM

**HDFC BANK**
We understand your world

**The Manager,**
**HDFC Bank Ltd.**
**IBU Gift City**
**Dear Sir,**

Date: | D | D | M | M | Y | Y | Y | Y |

Purpose Code*: ☐ ☐ ☐ ☐    Purpose of remittance: _____

Cross Currency:    Yes ☐    No ☐

Remittance Currency: ☐ ☐ ☐ ☐    Remittance Amount: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Amount (in Words): _____

## Beneficiary details (as applicable):

Name: _____

Account Number of beneficiary: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

IBAN of beneficiary if any: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Beneficiary Country: _____

Name & Address of beneficiary's banker: _____
_____

Swift Code / Routing No: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Intermediary Bank Name: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Swift Code: ☐☐☐☐☐☐☐☐☐☐☐☐

## Re: Application for remittance

|  | CCY | Amount | Cross Currency Rate |
|---|---|---|---|

This is to request you to kindly debit my / our Account Number _____ for ☐ - ☐ - ☐

and remit the funds as requested below. I / We agree that this remittance is subject to the conditions given below which I / We have read and understood.

Name of the remitter: _____

## Application for Debited Charges

|  | CCY | Amount | Cross Currency Rate |
|---|---|---|---|

This is to request you to kindly debit my / our Account Number _____ for ☐ - ☐ - ☐
I/We agree that this charges is subject to the conditions given below which i / We have read and Understood.

Name of the Account to be debited : _____

Account to be debited for charges: ☐ on us - a/c no_____    ☐ Net off i.e. On beneficiary

SPECIAL REF NO TO BE MENTIONED IN SWIFT – Remitter Certificate of Incorporation / Registration Number: _____

Foreign bank charges: ☐ to our account    ☐ to beneficiary account    ☐ SHA (Sharing)    ☐ Full Value (Only for USD & EUR Currencies & additional charges may apply. Please check with your RM)

I/We hereby declare that the transaction, the details of which are specifically mentioned in the application above does not involve and is not designed for the purpose of any contravention or evasion of any rule, regulation, notification, direction or order made under any regulation by IBU Gift City as applicable. I /We also hereby agree and undertake to give such information I documents as will reasonably satisfy you about this transaction in terms of the above declaration.

I/We also understand that if I / We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention / evasion / is contemplated by me / us report the matter to IBU Gift City. I / We further declare that the undersigned has / have the authority to give this declaration and undertaking on behalf of the firm / company.

I/We agree that the Bank or its correspondents or agents will not be liable for mutilations, omissions, errors or delay occurring in the wire, cable or mail. I / We agree that the currency other than of the country to which the remittance is made shall be payable only in the currency of that country at the prevalent buying rate of the banks correspondents unless 1 1 We make an arrangement with the correspondent for payment is some other currency, for which I / We will have to bear all the charges of the correspondent except where the regulations of that country allow. 1 1 We agree that unless agreed in writing to the contrary, the Bank reserves the right to convert into foreign value, the funds received from the applicant at the Bank's selling rate on the day the funds are received. The Bank's statement in writing, to this effect, shall be conclusive.

I/We agree that the Bank reserves the right to not process the fund transfer request if required purpose code is not mentioned or classified appropriately as per IBU Gift City guidelines.

I/We confirm that this remittance has not been processed through any other bank against the said invoice.

Please tick on the appropriate box below.
☐ I/We declare that that the proposed remittance(s) is not chargeable to tax in India as per the provisions of the Income Tax Act, 1961.
☐ I/We declare that the proposed remittance is chargeable to tax in India as per the provisions of the Income Tax Act, 1961 and for that purpose we have attached Form 15CA and 15CB.
☐ I/We shall confirm that we are a unit in IFSC covered under section 80LA(1A) of the Income Tax Act, 1961 and shall report all remittance made through your Branch by us. I / We understand that HDFC Bank GIFT City Branch is not responsible to report such remittances.

*Signature & Stamp of the remitter*

## FOR OFFICE USE ONLY

| Processed by: | Authorised by: | Ref No: |
|---|---|---|
| TT Nos.: | FCY Amt: |  |
| Conv Rate TT: | Cr. A/c No: | Dr. A/c No: |
| Charges: | Cr. A/c No: |  |
| Charges waived: | Cr. A/c No: | Dr. A/c No: |