SWIFT FORM

HDFC BANK
We understand your world

The Manager,
HDFC Bank Ltd.
Bahrain Branch

Date: D D M M Y Y Y Y

Dear Sir,

Purpose Code*: Purpose of remittance:

*Effective June 1, 2021 Purpose Code is mandatory for all cross border payments. Please find the list of Purpose Codes as allocated by The Central Bank of Bahrain for your reference on hdfcbankbahrain.com under Forms Centre

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 / Rounting 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:

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 Central Bank of Bahrain as applicable. I / We also hereby agree and undertake to give such information / 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 Central Bank of Bahrain. 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 I / 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. I / 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 Central Bank of Bahrain guidelines.

Signature of 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: