

DETAILS OF NOSTRO ACCOUNTS FOR SOLICITING INWARD REMITTANCE TO INDIA

SR.NO	NOSTRO BANK NAME	NOSTRO BANK SWIFT CODE	NOSTRO CURRENCY	NOSTRO ACCOUNT NUMBER	ADDITIONAL REMARKS
1	MASHREQ BANK, NEW YORK USA	MSHQUS33XXX	USD	70012375	CHIPS ABA NO: 0174 FEDWIRE ABA NO: 026011743
2	MASHREQ BANK, DUBAI	BOMLAEADXXX	AED	019030000859	IBAN No - AE740330000019030000859
3	LANDESBANK BADEN WÜRTTEMBERG (LBBW)	SOLADESTXXX	EUR	2803432	IBAN No - DE82 6005 0101 0002 8034 32
4	LANDESBANK BADEN-WÜRTTEMBERG (LBBW)	SOLADESTXXX	GBP	7482 009608	IBAN No - DE48 6005 0101 7482 0096 08
5	ICICI BANK UK PLC, LONDON	ICICGB2LCLR	GBP	76410117	IBAN No - GB24 ICIC 300081 76410117 SORT CODE - 300081
6	LANDESBANK BADEN WÜRTTEMBERG (LBBW)	SOLADESTXXX	CHF	7482 009550	IBAN No - DE62 6005 0101 7482 0095 50
7	LANDESBANK BADEN WÜRTTEMBERG (LBBW)	SOLADESTXXX	JPY	7482009653	
8	LANDESBANK BADEN WÜRTTEMBERG (LBBW)	SOLADESTXXX	CAD	7482009598	
9	ICICI BANK CANADA	ICICCATTXXX	CAD	102637049	
10	LANDESBANK BADEN WÜRTTEMBERG (LBBW)	SOLADESTXXX	AUD	7482009646	
11	STATE BANK OF INDIA – SYDNEY AUSTRALIA	SBINAU2SXXX	AUD	30113114620001	

❖ Please feel free to get in touch with us at: customercare@esafbank.com

INWARD REMITTANCE SWIFT FORMAT - MT103

FIELDS	FIELD DESCRIPTION	ILLUSTRATION FOR ESAF CUSTOMERS
:20:	Sender's Reference	/ FOREIGN BANK UNIQUE REFERNCE NUMBER /
:23B:	Bank Operation Code	/ CRED /
:32A:	Value Date/Currency/Interbank Settled Amount	/ 241101USD1000,00 /
:50a:	Ordering Customer	/ REMITTER ACCOUNT NUMBER / / REMITTER NAME / / REMITTER ADDRESS /
:56A:	Intermediary Institution	/ ESAF NOSTRO BANK SWIFT CODES FROM ABOVE TABEL /
:57A:	Account With Institution	/ ESFAINBBXXX /
:59a:	Beneficiary Customer	/ ESAF BANK CUSTOMER ACCOUNT NUMBER / / ESAF BANK CUSTOMER NAME / / ESAF BANK CUSTOMER ADDRESS/
:70:	Remittance Information	/ THE DETAILS OF THE INDIVIDUAL TRANSACTION /
:71A:	Details of Charges	/ OUR or BEN or SHA / [SPECIFIES WHICH PARTY WILL BEAR THE CHARGES FOR THE TRANSACTION]
		BEN BENEFICIARY ALL TRANSACTION CHARGES ARE TO BE BORNE BY THE BENEFICIARY CUSTOMER.
		OUR REMITTER ALL TRANSACTION CHARGES ARE TO BE BORNE BY THE ORDERING/REMITTER CUSTOMER.
		SHA SHARED CHARGES ALL TRANSACTION CHARGES OTHER THAN THE CHARGES OF THE FINANCIAL INSTITUTION SERVICING THE ORDERING CUSTOMER ACCOUNT ARE BORNE BY THE BENEFICIARY CUSTOMER.
:72:	Sender to Receiver Information	/ ADDITIONAL INFORMATION FOR THE RECEIVER OR OTHER PARTY SPECIFIED /