

SWIFT/Wire Transfer Form

Intermediary Bank	
	(Correspondence Bank Name)
Field 56 A (SWIFT Code of the Intermediary Bank)	
For Credit to (Beneficiary Bank)	(HDFC Bank Nostro Account Number)
Field 57 A	<u>HDFC Bank (Mumbai) – SWIFT Code : HDFCINBB</u>
Ultimate Beneficiary Field 59	Account No. _____ (14 DIGIT Account No. with HDFC Bank) Account Holders Name : _____ Bank Branch Address : _____
Correspondent Bank Charges Field 71	<u>OUR</u>
Remittance Info Field 70 / 72	<p style="text-align: center;">Please mention Purpose of Remittance /Disposal Instruction and the Purpose Code :</p> <p>1. Book FCNR deposit for a tenor of _____ Year(s) in _____ Currency (currency options - USD/GBP/EURO/AUD/CAD/JPY) under Customer ID _____ , or</p> <p>2. Book INR NRE / NRO fixed deposit for _____ Year(s) under Customer id _____ , or</p> <p>3. Credit INR to Savings Bank Account No. _____</p> <p>Purpose Code (<u>MANDATORY</u>) : _____</p>

Note:

- There is no separate SWIFT code for our individual branches. The above mentioned HDFC Bank Swift code can be used for remitting funds to HDFC bank anywhere in India.
- Refer to the given link for list of purpose codes : www.hdfcbank.com/purposecode
- In absence of Valid Purpose Code, the bank reserves the right to put the remittance on hold and/or return the funds back to the remitter. The bank shall not be responsible for the exchange rate fluctuations arising from any delay in processing such remittances. Further the bank reserves the right to levy charges, as applicable.