

To:	From:	
State Bank of India, Deposit Section, 460 Park Avenue, New York NY 10022 Fax No.: (212)-521-3361	Name	
	Address	
	Telephone	
	Fax	

Reference No. (If any): _____ Date: _____

Please effect remittance by SWIFT **OR** issue draft on our behalf as per details given below and debit the U.S. \$ equivalent amount and your charges to our **Account No. 776-**_____ with you:

1. BENEFICIARY DETAILS <i>(The person/entity to whom you are sending the money)</i>			
NAME			
ADDRESS			
2. BENEFICIARY'S BANK DETAILS			
NAME OF BANK			
BRANCH NAME		BRANCH CODE / IFS CODE	
ADDRESS			
SWIFT		ROUTING CODE <i>(if any)</i>	
A/C NO.			
3. INTERMEDIARY BANK DETAILS			
NAME OF BANK			
SWIFT		ROUTING CODE <i>(if any)</i>	
A/C NO. <i>(if any)</i>			
4. CURRENCY OF REMITTANCE AND AMOUNT <i>(Available currencies are USD, INR, EUR, GBP, JPY, CAD, EUR, CHF, BDT)</i>			
USD REMITTANCE		OTHER CURRENCY REMITTANCE	
	Currency:	Amount in Currency of Remittance	OR
			Amount in USD
5. PURPOSE OF REMITTANCE <i>(Please give specific purpose).</i>			
6. SOURCES OF FUNDS <i>(Please mention how the funds were earned)</i>			

I/We have read the terms and conditions governing this remittance (given on page 2) and agree to be bound by them. I/We declare that this remittance complies with U.S. and Indian laws.

Yours truly,

Authorized Signatory

Ver. 062105

INSTRUCTIONS FOR FILLING THE APPLICATION FOR REMITTANCE AND TERMS OF REMITTANCE

- A. Exchange rate of the day on which the transaction is executed is applied for all foreign currency remittances.
- B. Cancellation of or amendment to a remittance (each instance) will be charged \$25.
- C. Applications which do not contain complete information may be rejected or delayed, and the Bank shall not be responsible for any consequential loss. If you know the Branch Code of the SBI branch or the IFS code of the other Indian bank branch to which the remittance is to be sent, please also mention it.
- D. Processing of the remittance beyond the point of delivery is not within the purview of this service nor is it the responsibility or the obligation of New York branch.
- E. Remittance request made on a form other than the prescribed form will not be accepted and such requests will be returned to you unexecuted.
- F. As we do not have connectivity with branches of State Bank of India in India or with other banks, we would request you to please confirm with the beneficiary within a reasonable time after sending remittance through us and bring to our notice non-delivery as soon as possible, but within 45 days of the date of the remittance. We will take up any case of non-delivery as expeditiously as possible. If you do not advise us non-delivery within 45 days, it may not be possible for us to trace the remittance thereafter. Any investigation carried out after 45 days will be charged.

CONDITIONS GOVERNING ISSUANCE OF REMITTANCE OFFICIAL CHECKS/DRAFTS : In case this remittance is not paid, the drawer's liability will be conditioned upon surrender of duly endorsed original and duplicates and limited to refunding to the holder the equivalent of the face amount by (a) payment in United States dollars at the drawer's buying rate in New York, at the time of such surrender and refund, for the foreign money in which drawn, or at the drawer's option by (b) forwarding, by mail or otherwise, to the drawee or other banking house abroad with which it may then have or establish a sufficient credit in such foreign money instructions to withhold there from an amount equivalent to the face hereof for the account and risk of the holder hereof, and the drawer shall not be otherwise liable hereon or for the considerations received herefor. Reference to the foreign money in which this check is drawn shall mean such foreign money, or other foreign money into which it may then be convertible, impressed with restrictions and other characteristics which shall or would have attached to an unarmarked credit balance of the drawer's remaining with the drawee or such other banking house from the date hereof to the time of settlement. Such refund shall be reduced by any loss resulting from failure immediately to forward and promptly present this check (whether or not presentment would otherwise be dispensed with or delay excused) and refund may be withheld pending determination of such loss. Under no circumstances shall the Bank be liable for any consequential damages of any sort.

CONDITIONS GOVERNING ISSUANCE OF WIRE TRANSFER: This Bank agrees to send at the expense and risk of the customer a message directing payment in foreign funds in the amount and manner indicated. The Bank does not warrant that the transfer of funds will reach the payee. It may make use of any branch, or correspondent, agent or sub-agent and shall not be under any liability for any errors, negligence, suspension or default of any of them or for any failure to identify the payee or any mispayment by any of them nor shall the Bank be under any liability for any errors, mutilations, delays, mis-delivery or failure of delivery in the transmission of any message in connection with this transaction whether or not in code or whether by mail, postal service, telegraph, cable, wireless radio or otherwise, or for any suspension of any such means of transmission or for any imposition of any censorship, exchange control or other restriction, all such risks being borne by the customer. Under no circumstances shall the Bank be liable for any consequential damages of any sort.

In case of transfer of currency other than the currency of the country to which remittance is made, it shall be payable to the payee in currency of said country at the buying rate of Bank's branch, or correspondent for exchange of the currency remitted unless the payee arranges with said correspondent for payment in some other form upon paying all charges in connection therewith. In case the funds are not paid to the payee, whatever the reason, any liability of the Bank will be conditioned upon its receipt from the branch or correspondent of confirmation of effective cancellation of the remittance abroad and shall be limited to refunding the amount to be remitted, less expenses, which refund, in the case of transactions relating to the remission of foreign money, shall be made by (a) payment in United States dollars at the Bank's buying rate in New York, at the time of such refund, for the foreign money to be remitted, or at the bank's option by (b) forwarding by mail or otherwise to the Bank's branch or correspondent or other banking houses abroad with which it may then have or establish a sufficient credit in such foreign money instructions to withhold therefrom an amount equivalent to the amount to be remitted for the account and risk of the person to whom refund is to be made, and the Bank shall not be otherwise liable in connection herewith or for the consideration received by it. References to the foreign money to be remitted shall mean such foreign money or other foreign money into which it may then be convertible, impressed with restrictions, and other characteristics which shall or would have attached to an unarmarked credit balance of the Bank remaining with its correspondent or such other banking house from the date hereof to the time of settlement. Anything hereinbefore to the contrary notwithstanding, any refund shall be made in case of mispayment of funds by any correspondent, agent or sub-agent, and in case funds for the payment of this transfer have been remitted or made available abroad or otherwise covered, no refund shall be made until the relative funds have been returned or otherwise made freely available to the Bank.

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