

# Annamacharya Bhavana Vahini

## FOREIGN REMITTANCES - CURRENCY WISE

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## US DOLLAR

DEUTSCHE BANK TRUST CO., AMERICAS

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution -Bic	BKTR US33 Deutsche Bank Trust Co, Americas, 60 Wall Street, New York, NY 10005 USA
57A	Account With Institution-Bic	Account No 04179335 CORPINBB276
59	Beneficiary Customer-Details	105500116002136
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NO.: 021001033 PARTICIPANT BANK NO. FOR CHIPS: 0103

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JP MORGAN CHASE BANK N.A.

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	CHAS US33 JP MORGAN CHASE BANK N.A. 270 PARK AVENUE, NEW YORK, NY 10017, USA
57A	Account With Institution-Bic	Account No 0011400603 CORPINBB276
59	Beneficiary Customer-Details	105500116002136
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NO.: 021000021 PARTICIPANT BANK NO. FOR CHIPS: 0002

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WACHOVIA BANK NA

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	PNBP US3NNYC WACHOVIA BANK NA 11, PENN PLAZA NEW YORK, NY 10001, USA USA
57A	Account With Institution-Bic	Account No 2000191000506 CORPINBB276
59	Beneficiary Customer-Details	105500116002136
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NO.: 026005092 PARTICIPANT BANK NO. FOR CHIPS: 0509

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ABN AMRO BANK NV

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	ABNA US33 ABN AMRO BANK NV, 499 WASHINGTON BOULEVARD, 15TH FLOOR JERSEY CITY, NEW JERSEY 07310, USA
57A	Account With Institution-Bic	Account No 574070918241 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NO.: 026009580 PARTICIPANT BANK NO. FOR CHIPS: 0958

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THE BANK OF NEW YORK

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	IRVT US3N THE BANK OF NEW YORK, ONE WALL STREET, NEW YORK, NY 10286, USA
57A	Account With Institution-Bic	Account No 8900385987 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NO.: 021000018 PARTICIPANT BANK NO. FOR CHIPS: 0001

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HSBC USA

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	MRMD US33 HSBC USA, GLOBAL PAYMENTS & CASH MANAGEMENT. 90 CHRISTIANA ROAD. NEWARK. DELAWARE 19713, USA
57A	Account With Institution-Bic	Account No 000032905 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NO.: 021001088 PARTICIPANT BANK NO. FOR CHIPS: 0108

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## BANK OF AMERICA

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	BOFA US3N BANK OF AMERICA, 10 WEST 33RD STREET, NEW YORK, NY 10001
57A	Account With Institution-Bic	Account No 655 07 91950 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NO.: 026009593 PARTICIPANT BANK NO. FOR CHIPS: 0959

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## CITI BANK NA

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	CITI US33 CITI BANK NA, 111, WALL STREET, 16TH FLOOR, ZONE1, NEW YORK, NY 10043, USA
57A	Account With Institution-Bic	Account No 36006674 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NUMBER : 021000089 PARTICIPANT BANK NO FOR CHIPS: 0008

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## STANDARD CHARTERED BANK

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	SCBLUS33 STANDARD CHARTERED BANK, ONE MADISON AVENUE NEW YORK, NY 10010 -3603, USA
57A	Account With Institution-Bic	Account No 3582053746001 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	ABA ROUTING NUMBER : 026002561 PARTICIPANT BANK NO FOR CHIPS: 0256

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## EURO Accounts

DEUTSCHE BANK

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	DEUT DEFF DEUTSCHE BANK, P O BOX 60262, FRANKFURT, GERMANY
57A	Account With Institution-Bic	Account No 95344540000 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	IBAN: DE26500700100953445400

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COMMERZ BANK AG

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	COBA DEFF COMMERZ BANK AG 60261 FRANKFURT AM MAIN FEDERAL REPUBLIC OF GERMANY
57A	Account With Institution-Bic	Account No 400875085300 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	

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SOCIETE GENERALE

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	SOGE FRPP SOCIETE GENERALE, BP-31709, 75454, PARIS CEDEX 09, FRANCE
57A	Account With Institution-Bic	Account No 002 016 204000 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	IBAN: FR 76 30003 06990 002016204000 07

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## STANDARD CHARTERED BANK

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	SCBLDEFX STANDARD CHARTERED BANK, FRANKLINSTRASSE 46-46 60486 FRANKFURT / MAIN, GERMANY
57A	Account With Institution-Bic	Account No 018146210 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	

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## GBP (Get British Pound)

## STANDARD CHARTERED BANK

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution -Bic	SCBL GB2L STANDARD CHARTERED BANK PLC, ST CLEMENTS HOUSE 27-28 CLEMENTS LANE, LONDON. EC4N 7AP
57A	Account With Institution-Bic	Account No 00 01 7081766 01 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	IBAN NO: GB53SCBL60910417081766 SORT CODE: 60-91-04

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## HSBC BANK PLC

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	MIDLGB22 HSBC BANK PLC, 60 FENCHURCH STREET, LONDON EC3M4BA, UNITED KINGDOM
57A	Account With Institution-Bic	Account No 00263000 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	IBAN NO: GB15MIDL40051500263000 SORT CODE: 400515

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## AUD Accounts (Australian Dollar)

AUSTRALIA & NEW ZEALAND BANKING CORPORATION

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	ANZB AU3M AUSTRALIA & NEW ZEALAND BANKING CORPORATION, 1/570 CHURCH STREET, RICHMOND, VIC, 3121, AUSTRALIA
57A	Account With Institution-Bic	Account No 228387-00001 CORPINBB276
59	Beneficiary Customer-Details	105500116002136
70	Remitter's Information	DONATION
72	Additional Information: Routing No	BSB : 013024

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## CAD Accounts (Canadian Dollar)

TORONTO DOMINION BANK

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	TDOM CATT TORONTO DOMINION BANK, TD BANK FINANCIAL GROUP, TORONTO DOMINION CENTRE, ERNST AND YOUNG TOWER, 222 BAY STREET, 15TH FLOOR, TORONTO, ONTARIO, M5K 1A2
57A	Account With Institution-Bic	Account No 0360-01-2253335 CORPINBB276
59	Beneficiary Customer-Details	105500116002136
70	Remitter's Information	DONATION
72	Additional Information: Routing No	

Note: TD's Bank Transit Number is 004. Canada does not use IBAN and uses bank transit numbers issued by the Canadian Payments Association for domestic transfers and SWIFT for international payments.

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## JPY Accounts (Japanese Yen)

WACHOVIA BANK

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	PNBP JPJX WACHOVIA BANK, YAMATO INTERNATIONAL NIHONBASHI BLDG., 8TH FLOOR, 2-1-3 NIHONBASHI HORIDOMECHO CHUO-KU, TOKYO 103-0012 JAPAN
57A	Account With Institution-Bic	Account No 99412069 CORPINBB276
59	Beneficiary Customer-Details	105500116002136
70	Remitter's Information	DONATION
72	Additional Information: Routing No	

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## SGD Accounts (Singapore Dollar)

DBS SINGAPORE LTD

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	DBSS SGSG DBS SINGAPORE LTD, 6 SHENTON WAY DBS BUILDING TOWER TWO SINGAPORE 068809
57A	Account With Institution-Bic	Account No 037000366-2 CORPINBB276
59	Beneficiary Customer-Details	105500116002136
70	Remitter's Information	DONATION
72	Additional Information: Routing No	

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## HKD Accounts (Hong Kong Dollar)

DBS SINGAPORE LTD

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	HSBC HKHH HSBC LTD, FINANCIAL SERVICES, ASIA PACIFIC, LEVEL 18, 1 QUEENS ROAD CENTRAL, HSBC MAIN BUILDING, HONG KONG
57A	Account With Institution-Bic	Account No 111-143343-001 CORPINBB276
59	Beneficiary Customer-Details	105500116002136
70	Remitter's Information	DONATION
72	Additional Information: Routing No	

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## SEK Accounts (Swedish krona)

SKANDINAVISKA ENSKILDA BANKEN AS

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	ESSE SESS SKANDINAVISKA ENSKILDA BANKEN AS S-106 40 STOCKHOLM SWEDEN
57A	Account With Institution-Bic	Account No 52018529986 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	

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## CHF Accounts (Swiss franc)

UBS AG

SWIFT –FORMAT –MT103		
Field No	Field Details	Information to be given to Bank
56A	Intermediary Institution-Bic	UBS WCHZH80A UBS AG EUROPASTRASSE 2, OPFIKON 8152, SWITZERLAND
57A	Account With Institution-Bic	Account No 94276050000 CORPINBB276
59	Beneficiary Customer-Details	<b>105500116002136</b>
70	Remitter's Information	DONATION
72	Additional Information: Routing No	IBAN: CH450023023009427605G

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### Note: USD Accounts

CHIPS UID is the ID provided to A/c Holder(Corporation Bank) as Reference No to maintain USD accounts with Banks in US.

Participant No. is the No provided to US Banks who can participate in CHIPS clearing on behalf of the A/c Holder(Corporation Bank) having CHIPS UID.

Corporation Bank's CHIPS ID : 049600

ABA Routing No. is the unique number to identify a particular Bank in US ( Like MICR in India)

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## INDIA Accounts (Indian Rupees)

**For Donations made within India:**

**NAME OF THE A/c.: ANNAMACHARYA BHAVANA VAHINI:**

**BANK NAME: ANDHRA BANK, HI-TECH CITY BRANCH**

**SAVINGS BANK ACCOUNT No.: 107010011001044**

**IFSCCODE: ANDB0001070**

**MICR CODE: 500011061**

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