



INTERNATIONAL BANKING DIVISION, HEAD OFFICE
PLOT NO.4, SECTOR-10, DWARKA, NEW DELHI-110075

Sl. No.	CURRENCY	NAME OF THE BANK	COUNTRY	ACCOUNT NUMBER	SWIFT
1	AED	FIRST ABU DHABI BANK	UAE	AE260350000006201227314	NBADAEEAAX
2	AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	920694AUD00001 BSB 013024	ANZBAU3M
3	CAD	WELLS FARGO, LONDON	UK	GB50PNBP16567188005251	PNBPGB2LXXX
4		CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	1778617	CIBC CATT
5	EURO	COMMERZBANK AG	GERMANY	50040000/4008 75086100EUR	COBADEFF
6		*DEUTSCHE BANK AG	GERMANY	50070010/9534 6941000	DEUTDEFF
7		JP MORGAN CHASE	GERMANY	6231608255	CHASDEFX
8	HKD	HONG KONG & SHANGHAI BANKING CORPORATION LTD	HONG KONG	511111148001	HSBC HK HH
9	JPY	MIZUHO BANK LTD	JAPAN	0498117	MHCBJPJT
10	NZD	ANZ BANK NEW ZEALAND LIMITED	NEW ZEALAND	920694 NZD00001	ANZBNZ22
11	GBP	*HSBC BANK PLC	UNITED KINGDOM	00264058	MIDL GB 22
12		PUNJAB NATIONAL BANK INTERNATIONAL LTD.	UNITED KINGDOM	11000003	PUNBGB22
13		BARCLAYS BANK PLC	UNITED KINGDOM	20325340415758	BARCGB 22

14	SGD	HONGKONG & SHANGHAI BANKING CORPORATI ON LTD	SINGAPORE	141313247001	HSBCSGSG
15	SEK	SKANDINAVI SKA ENSKILDA BANKEN	SWEDEN	52018527010	ESSESESS
16	CHF	ZURCHER KANTONAL BANK	SWITZERL AND	CHF5800700070000038369	ZKBKCHZZ80A
17	USD	BANK OF AMERICA NA	USA	6550-5-92101 CHIPUID:382802	BOFAUS3N
18		BANK OF NEW YORK MELLON	USA	890-0331-569	IRVTUS3N
19		CITIBANK NA	USA	36003588 (UID 033086)	CITIUS33
20		DEUTSCHE BANK TRUST COMPANY AMERICAS	USA	04054364	BKTRUS33
21		STANDARD CHARETED BANK	USA	3582021835001	SCBLUS33
22		HSBC BANK	USA	000 -04661 -2	MRMDUS33
23		JP MORGAN CHASE BANK	USA	001 -1 -404332	CHASUS 33
24		WELLS FARGO BANK NA	USA	2000191001534	PNBPUS3NNYC
25		DBS BANK LTD SINGAPORE	SINGAPORE	0710-000249-01-9	DBSSSGSGXX X
26		WELLS FARGO BANK NA	USA	2000193007918 FED ABA 026005092 (CHIPS ABA - 0509)	PNBPUS3NN YC
27	USD (For Commercial & FCNR Txn)	STANDARD CHARTERED BANK	USA	3582 -080785001 UID -033086	SCBLUS33
FOR TRANSACTIONS IN ACU DOLLAR					
28	ACU Dollar	STANDARD CHARTERED BANK	BANGLADESH	15618289501USD	SCBLBD DX
29	ACU Dollar	UNITED BANK LTD.	PAKISTAN	0525006800057	UNILPKKA
30	ACU Dollar	BANK OF CEYLON	SRI LANKA	0001977941	BCEYLKLX

31	ACU Dollar	STATE BANK Of INDIA BANGLADES H	BANGLADESH	05150000020001	SBINBDDHXXX
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