Please initiate the Wire Transfer in EUR currency from your local Bank with the following information:

|  |  |  |
| --- | --- | --- |
| To: | Bank Name : | ICICI Bank UK PLC – Germany branch |
| Field 56 A : | Swift Code : | ICICDEFFCLR |
| Field 57 A : | Account Number : | 0000483238 |
| ICICI BANK SWIFT CODE : | ICICINAAXXX |
| Beneficiary Bank : | ICICI Bank Ltd, GIFT City (India) |

**Additional details required for crediting an Account**

|  |  |  |
| --- | --- | --- |
| Field 59 :  (Ultimate beneficiary) | Account Number : | :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Beneficiary's 12-digit account number with ICICI Bank GIFT City) |
| Account Name | :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Account holder's name) |
| Field 70 | Brief Purpose | :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Please provide purpose of remittance in brief) |
| Field 71A | Charges Details | OUR / SHA / BEN |

Please ensure that in:

Field 59: Beneficiary's Name, account number, and their address is mentioned.

Field 70: Purpose of Remittance is mentioned in the wire transfer message sent by the remitting bank.

Field 71A:

BEN: Complete Foreign Bank charges borne by beneficiary

SHA: For sharing the Foreign Bank Charges with the beneficiary

OUR: Complete Foreign Bank charges borne by drawee.