

THE GENERAL MANAGER
THE COSMOS CO-OP. BANK LTD.
PUNE

R/SIR,

RE. : PLEASE SEND A SWIFT MESSAGE AS PER THE MESSAGE TEXT

MESSAGE TEXT (MT - 103) CUSTOMER TRANSFER)

33 B : CURRENCY /

50 K : ORDERING

CUSTOMER

56 A : INTERMEDIARY INSTITUTE

ROUTING / IBAN / BIC NO.

SWIFT CODE

57 A : ACCOUNT WITH INSTITUTE

59 A : BENEFICIARY CUSTOMER

ACCOUNT NO.

NAME

ADDRESS

70 : REMT. INFORMATION

(DETAILS OF INV / PO / QUOT.)

71 A : DETAILS OF CHARGES

71 F : SENDER'S CHARGES

(CONTINUED ON NEXT PAGE OVERLEAF)

FOR OFFICE USE

NOSTRO BANK :

TELEGRAPHIC TRANSFER NO.	:	TT NO.	/	/
DATE OF TRANSACTION	:	DATE	/	/
FOREIGN CURRENCY / AMOUNT	:	()	

IT IS UNDERSTOOD AND AGREED THAT THE COSMOS CO-OP. BANK LTD. MAY MAKE THE REMITTANCE THROUGH SUCH AGENT'S AND CORRESPONDENT, IT MAY CHOOSE AND BY SUCH MEANS OF COMMUNICATION AS MAY BE SELECTED BY IT.

THE BANK WILL NOT BE RESPONSIBLE FOR ANY DELAYS OR ERRORS ON THE PART OF POSTAL SERVICES / TELEGRAPH / RADIO OR TELECOMMUNICATIONS COMPANIES OR THEIR AGENTS OR ON THE PATH OF ANY OF THE BANK SO AGENTS OR CORRESPONDENT IN INDIA OR ABROAD OR FOR ANY OF OR DELAY ARISING FROM ANY GOVERNMENT ACTION, WHETHER IN INDIA OR ELSEWHERE.

IN THE EVENT IF THE REMITTANCE IS FOR ANY REASON WHATSOEVER IS COMPLETED THE BANK SHALL NOT BE REQUIRED TO DO ANY REFUND UNTIL IT SHALL HAVE RECEIVED ADVICE FOR CANCELLATION FROM ITS AGENT OR CORRESPONDENT TOGETHER WITH THE RELATIVE FUNDS FREELY AVAILABLE IN CASE BY REFUND.

ALL EXPENSES AND LOSSES OCCASIONED BY THE REMITTANCE OR ATTEMPTED REMITTANCE AND THE REFUND SHALL BE BORNE BY THE REMITTER WHO ASSUMES AS WELL ALL RISKS OR EXCHANGE RATE FLUCTUATION.

FURTHER I / WE DECLARE - CUM - UNDERTAKE

(UNDER SECTION 10 (5) CHAPTER III OF THE FOREIGN EXCHANGE MANAGEMENT ACT, 1999) THAT

I / WE HEREBY DECLARE THAT THE TRANSACTION, THE DETAILS OF WHICH ARE SPECIFICALLY MENTION IN SCHEDULE HEREUNDER DOES NOT INVOLVE, AND IS NOT DESIGNED FOR THE PURPOSE OF ANY CONTRAVENTION OR EVASION OF THE PROVISIONS OF THE AFORESAID ACT OR OF ANY RULE, REGULATION, NOTIFICATION, DIRECTION OR ORDER MADE THEREUNDER.

I / WE ALSO HEREBY AGREE AND UNDERTAKE TO GIVE SUCH INFORMATION / DOCUMENTS AS WILL REASONABLY SATISFY YOU ABOUT THIS TRANSACTION IN TERMS OF THE ABOVE DECLARATION.

I / WE ALSO UNDERSTAND THAT IF I / WE REFUSE TO COMPLY WITH ANY SUCH REQUIREMENT OR MAKE ONLY UNSATISFACTORY COMPLIANCE THEREWITH, THE BANK SHALL REFUSE IN WRITING TO UNDERTAKE THE TRANSACTION AND SHALL IF IT HAS REASON TO BELIEVE THAT ANY CONTRAVENTION / EVASION IS CONTEMPLATED BY ME US REPORT THE MATTER TO THE RESERVE BANK OF INDIA.

I / WE FURTHER DECLARE THAT THE UNDERSIGNED HAS / HAVE THE AUTHORITY TO GIVE THIS DECLARATION AND UNDERTAKING ON BEHALF OF THE FIRM / COMPANY.

SCHEDULE

PURPOSE :

AMOUNT :

(SAME AS IT IS MENTIONED IN THE MESSAGE TEXT GIVEN OVERLEAF)

PLEASE DEBIT OUR A/C.

WITH

BRANCH

(FOR AND ON BEHALF OF (SIGN) _____

PLACE : _____

DATE : _____

SEAL