



SWIFT field ref. no.	Currency	USD	EUR
To:	Bank Name:	JP Morgan Chase Bank NA	Commerzbank Germany
Field 56 A:	Swift Code:	CHASUS33XXX	COBADEFXXX
For credit to A/c no	Account Number:	588387855	400871587200
Field 57 A:	IDFC FIRST BANK SWIFT CODE:	IDFIINAAXXX	IDFIINAAXXX
	Beneficiary Bank:	IDFC FIRST Bank Limited IBU-GIFT City	IDFC FIRST Bank Limited IBU-GIFT City
Additional details required for crediting an Account			
Field 59: (Ultimate beneficiary)	Beneficiary Account Number:	: _____ (Mention your /recepient's 11-digit global savings account number with IDFC FIRST Bank Limited IBU- GIFT City)	
	Beneficiary Name and Address	: _____ (Mention your Name/Recipient's Name)	
		: _____ (Mention your Name/Recipient's Address)	
Field 70	Brief Purpose	: _____ (Mention the purpose of remittance in brief)	
Field 71A	Charges Details	OUR / SHA / BEN	

Note:

Funds are **not** to be routed to IDFC FIRST Bank India BIC code (**IDFBINBBXXX**) if the funds are intended to be credited to IDFC FIRST Bank Limited IBU-GIFT City.