

NO	OWNER	Account Name	CURRENCY	ACCOUNT NO.	Swift Code
1	GTSU	JP Morgan Chase Bank	EUR	6231605970	CHASDEFXXX
2	GTSU	National Westminster Bank Plc, London, Gb	GBP	10001247	NWBKGB2LXXX
3	GTSU	Sumitomo Mitsui Banking Corporation, Tokyo, Japan	JPY	4296	SMBCJPJTXXX
4	GTSU	JP Morgan Chase Bank, USA	USD	001 1 427374	CHASUS33XXX
5	GTSU	Bank of Newyork, USA	USD	8900584033	IRVTUS3NXXX
6	GTSU	JP Morgan Chase Bank. Australia	AUD	10039347	CHASAU2XXXX
7	GTSU	Royal Bank of Canada, Canada	CAD	95911022482	ROYCCAT2XXX
8	GTSU	UBS Zurich, Zurich	CHF	02300000036549050000Y	UBSWCHZH80A
9	GTSU	ICICI Bank Hongkong Branch	USD	899005000077	ICICHKHHXXX
10	GTSU	Wachovia Bank, (New York International branch), New York, US	USD	2000191003846	PNBPUS3NNYC
11	GTSU	Emirates Bank International, UAE	AED	0004809148786	EBILAEADXXX
12	GTSU	Den Danske Bank , Copenhagen DK	DKK	3996026914	DABADKKKXXX
13	GTSU	HSBC Bank, Hongkong	HKD	502626047	HSBCHKHHHKH
14	GTSU	Den Norske Bank - Oslo	NOK	7001.02.04230	DNBANOKKXXX
15	GTSU	Commercial Bank of Qatar	QAR	4010004124002	CBQAOAQAXXX
16	GTSU	Skandinaviska Enskilda Banken	SEK	52018562525	ESSESESSXXX
17	GTSU	Chas Manhattan - Singapore	SGD	111940147	CHASSGSGXXX
18	GTSU	ICICI Bank Hongkong Branch, Hongkong	EUR	899005000249	ICICHKHHXXX

ICICI BANK SWIFT CODE : ICICINBBCTS

Details to be provided in below format:

- a) Pay to: Correspondent bank name and country
- b) SWIFT code: As per the currency
- c) Further credit to: ICICI BANK LTD holding account no: _____
- d) ICICI Bank swift Code: ICICINBBCTS
- e) Final credit to: Client's 12 digit account number and account name