



# Bank of Baroda

NEW YORK BRANCH  
One Park Avenue  
New York, N.Y. 10016

Phone: 212-578-4550 • Fax: 212-578-4578

MODE OF TRANSFER

CABLE  DRAFT  MAIL

INR  USD  OTHER

APPLICATION FOR REMITTANCE  
DATE \_\_\_\_\_

PAYEE / BENEFICIARY (PLEASE PRINT)	
NAME	
ADDRESS	
CITY	COUNTRY
PAYEE BANK	
PAYEES ACCOUNT NO.	

REMITTER/ORIGINATOR (PLEASE PRINT)			
NAME	LAST	FIRST	MIDDLE
ADDRESS			
CITY	STATE	ZIP	
TELEPHONE			

TAXPAYER IDENTIFICATION NO. / EMPLOYEE IDENTIFICATION NO. / SOCIAL SECURITY NO. /ALIEN IDENTIFICATION NO. / PASSPORT NO. & COUNTRY OF ISSUANCE
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SPECIAL INSTRUCTIONS IF ANY

**FOR ANY PERSON PLACING ORDER  
IF DIFFERENT FROM REMITTER / ORIGINATOR**

NAME	LAST	FIRST	MIDDLE
ADDRESS			
CITY	STATE	ZIP	
TELEPHONE			

TAXPAYER IDENTIFICATION NO. / EMPLOYEE IDENTIFICATION NO. / SOCIAL SECURITY NO. /ALIEN IDENTIFICATION NO. / PASSPORT NO. & COUNTRY OF ISSUANCE
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SOURCE OF FUND _____ _____ _____
PURPOSE OF REMITTANCE _____ _____ _____

NAME OF BRANCH	RATE	RUPEES AMOUNT	U.S. DOLLARS		
			AMOUNT		
FORM OF PAYMENT <input type="checkbox"/> CHECK <input type="checkbox"/> CHECK # _____ AMOUNT U.S. \$ _____  <input type="checkbox"/> PLEASE CHARGE MY ACCOUNT NO. _____ WITH YOU. I have read the Bank's rules governing the issuance of remittance as mentioned in page 2 of this application form and hereby agree to be bound by them.	FOR OFFICE USE ONLY				
	CABLE/DRAFT/M.T. NO.	DATE			
	CLERK'S INITIAL	SIGNATURE OF OFFICER			
			<b>TOTAL</b>		

IDENTIFICATION DOCUMENT VERIFIED (e.g. Driver's License, Passport)
NO.
ISSUING AUTHORITY

**OFAC VERIFIED - YES / NO**

SIGNATURE (REMITTER)

AUTHORIZED SIGNATURE

ADDITIONAL INFORMATION IN ORANGE BOXES TO BE FURNISHED FOR FUND TRANSFERS EQUAL TO OR GREATER THAN U.S. \$3,000 OR EQUIVALENT UNDER BANK SECRECY RULES.

## **CONDITIONS GOVERNING ISSUANCE OF DRAFT**

In case this remittance is not paid, the drawer's liability will be conditioned upon surrender of duly endorsed original and duplicates and limited to refunding to the holder the equivalent of the face amount by (a) payment in United States dollars at the drawer's buying rate in New York at the time of such surrender and refund, for the foreign money in which drawn or at the drawer's option by (b) forwarding, by mail or otherwise, to the drawee or other banking house abroad with which it may then have or establish a sufficient credit in such foreign money instructions to withhold there from an amount equivalent to the face hereof for the account and risk of the holder hereof, and the drawer shall not be otherwise liable hereon or for the consideration received here for. References to the foreign money in which this check is drawn shall mean such foreign money, or other foreign money into which it may then be convertible, impressed with restrictions and other characteristics which shall or would have attached to an unearmarked credit balance of the drawer's remaining with the drawee or such other banking house from the date hereof to the time of settlement. Such refund shall be reduced by any loss resulting from failure immediately to forward and promptly present this check (whether or not presentment would otherwise be dispensed with or delay excused) and refund may be withheld pending determination of such loss..

## **CONDITIONS GOVERNING ISSUANCE OF CABLE OR MAIL TRANSFER**

The Bank agrees to send at the expense and risk of the customer a message directing payment in foreign funds in the amount and manner indicated. The Bank does not warrant that the transfer of funds will reach the payee. It may make use of any branch, or correspondent, agent or sub-agent and shall not be under any liability for any errors, negligence, suspension or default of any of them or for any failure to identify the payee or any mispayment by any of them nor shall the Bank be under any liability for any errors, mutilations, delays, misdelivery or failure of delivery in the transmission of any message in connection with this transaction whether or not in code or whether by mail, postal service, telegraph, cable, wireless, radio or otherwise, or for any suspension of any such means of transmission or for any imposition of any censorship, exchange control or other restriction, all such risks being borne by the customer.

In case of transfer of currency other than the currency of the country to which remittance is made, it shall be payable to the payee in currency of said country at the buying rate of the Bank's branch, or correspondent for exchange of the currency remitted unless the payee arranges with said correspondent for payment in some other form upon paying all charges in connection therewith. In case the funds are not paid to the payee, whatever the reason, any liability of the Bank will be conditioned upon its receipt from the branch or correspondent of confirmation of effective cancellation of the remittance abroad and shall be limited to refunding the amount to be remitted, less expenses which refund in the case of transactions relating to the remission of foreign money, shall be made by (a) payment in United States dollars at the Bank's buying rate in New York, at the time of such refund, for the foreign money to be remitted, or at the Bank's option by (b) forwarding by mail or otherwise to the Bank's branch or correspondent or other banking houses abroad with which it may then have or establish a sufficient credit in such foreign money instructions to withhold therefrom an amount equivalent to the amount to be remitted for the account and risk of the person to whom refund is to be made and the Bank shall not be otherwise liable in connection herewith or for the consideration received by it. References to the foreign money to be remitted shall mean such foreign money or other foreign money into which it may then be convertible, impressed with restrictions and other characteristics which shall or would have attached to an unearmarked credit balance of the Bank remaining with its correspondent or such other banking house from the date hereof to the time of settlement. Anything herein before to the contrary notwithstanding, any refund shall be made in case of mispayment of funds by any correspondent agent or sub-agent and in case funds for the payment of this transfer have been remitted or made available abroad or otherwise covered. No refund shall be made until relative funds have been returned or otherwise made freely available to the bank.

**Note: Information regarding payment of the remittance is not available at this office. We will assist remitters in enquiring about the remittance by air mail. If cable enquiry is requested, a charge of \$15.00 will be levied to defray costs.**