



Please Issue / Effect a (Please Tick (☑) The Relevant Box Where Applicable)

1)  M.E.P.S. pymt. in SGD  Mail Transfer in INR  Demand Draft in INR/ \_\_\_\_\_  
 (Currency)  
 For Draft, Please

Manager's Cheque in SGD  Telegraphic Transfer in INR/ \_\_\_\_\_  Provide crossing  
 (Currency)

House Transfer in SGD/ \_\_\_\_\_  Travellers Cheques in INR/ \_\_\_\_\_  
 (Currency) (Currency)

Applicable for account holders of I.B.S'pore only  
 hold for my/our collection  
 send by registered mail to me/us /beneficiary

For (amount in words) \_\_\_\_\_

Amount (in Figures)

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Fx Contract No. \_\_\_\_\_ Dated \_\_\_\_\_ Special Rate \_\_\_\_\_ Confirmed with \_\_\_\_\_

2)  Drawn on (Location of Indian Bank Branch /Correspondent) \_\_\_\_\_

IN FAVOUR OF (BENEFICIARY –IN BLOCK LETTERS)

3) To A/c No. 7241-  -  Of \_\_\_\_\_

Transfer deposits will not be accepted if the account in which it is drawn does not have available cleared balance ( For House transfer only)

4) In Settlement please

Debit My /Our A/c No. 7241-  -  With you

Receive Cash / \_\_\_\_\_ Cheque No. \_\_\_\_\_

FOR MY/OUR ACCOUNT AND RISK AND WITHOUT ANY RESPONSIBILITY OR LIABILITY TO YOURSELVES AND SUBJECT TO THE CONDITIONS OUTLINED ON THE REVERSE WHICH I/WE HAVE READ AND UNDERSTOOD, PLEASE MAKE PAYMENT/EFFECT THE TRANSFER AS DETAILED ABOVE

APPLICANT'S NAME, ADDRESS, IDENTIFICATION NO & TELEPHONE NO

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(SIGNATURE (S) OF APPLICANT(S) & COMPANY'S STAMP(IF APPLICABLE)

## CONDITIONS

Application for remittance is made subject to the following conditions:

1. The Bank may use, without liability for their acts or defaults, any correspondent or agent to effect remittance. (All references to 'correspondent or agent' in these conditions shall include any of the Bank's branches).

2. Unless otherwise specified, payment is to be made in the currency of the country where the order/draft/ money transfer is made, payable, at the buying rate of exchange of the Bank's correspondent or agent.

3. Encashment of the remittance is subject to the rules and regulations and market practices of the country of payment. The Bank and/or its correspondents or agents shall not be liable for any loss or delay caused by any such rules and regulations or market practices

4. Refunds of telegraphic transfers will be made only after the Bank receives confirmation from its correspondent or agent that the funds transferred are at the Bank's free disposal. In other cases, the original order/draft must be surrendered to the Bank. Refunds are made subject to payment of the Bank's charges and expenses. Refunds will be made only in Singapore Dollars (S\$); foreign currency funds will be converted to S\$ at the Bank's buying rate for that foreign Currency at the time of refund. If there is no market in Singapore for such foreign currency, the Bank is not obliged to refund.

5. Any replacement or refund of a lost, stolen or destroyed order or draft is made subject to the remitter providing the Bank with an acceptable letter of indemnity and complying with any other requirements of the Bank. The Bank reserves the right to refund instead of replacing the order or draft.

6. The Bank shall not be liable for any errors, neglects or defaults, actions or omissions of any of its correspondents, sub-agents or other agents or of their employees.

7. Neither the Bank nor any of its correspondents or agents shall be liable for any loss or damage due to errors, delays or defaults of any kind in the transmission, or delivery of any order or draft by mail or of any messages or instructions by mail, telegraph or cable, or due to any delay in presenting the order/draft to the drawee for payment, or due to the failure to locate or error in identifying the named payee, or from refusal or inability of the drawee to effect payment by reason of any law, act or decree of any government, or resulting from any other cause whatsoever beyond the control of the Bank or any of its correspondent or agent.

8. The Bank is at liberty to send Telegraphic Transfers either literally or in cypher

9. The Bank accepts no responsibility for any delay, error or omission in the transmission of the message or from its misinterpretation when received. It is understood that the message is to be sent entirely at the applicant's risk.

10.If the Bank is not advised of discrepancies or irregularities arising from this Application within 21 days from the date hereof, all action taken and/or documents issued by the Bank pursuant to the application will be binding on the applicant and the applicant will not thereafter be entitled to query or raise any objections to the action taken or the documents issued

11. The Bank reserves the right to revise the charges from time to time without prior notice.

CURRENCY	MNEMONICS
SINGAPORE DOLLAR	SGD
HONGKONG DOLLAR	HKD
AUSTRALIAN DOLLAR	AUD
UNITED STATES DOLLAR	USD
INDIAN RUPEE	INR
SRI LANKAN RUPEE	LKR
EURO	EUR
SWISS FRANC	CHF
JAPANESE YEN	JPY
STERLING POUND	GBP

## NOTES

10,000		
1,000		
500		
100		
50		
20		
10		
5		
2		
1		
<b>SUB -TOTAL</b>		
<b>NOTES</b>		
<b>COINS</b>		
<b>TOTAL</b>		
<b>CASH</b>		