

Guide to remitters sending funds to beneficiaries having an account with American Express Bank (New Delhi Branch) GBP (£)

Message Type: MT 100 (Customer Transfer)

Field Description	: Field
Transaction Ref. No.	: 20:.....(Remitting Bank Ref. No.)
Value Date/Currency Code/Amount	: 32A:...../...../...../GBP/.....
Ordering Customer	: 50:.....(Remitting Individuals)
Sender's Correspondent	: 53:.....(Swift sending Institution's Account No. which gets debited for payment)
Intermediary	: 56A: NWBKGB21 (Swift Code of NATWEST, London) (Or) 56D://SC600004 (Sort Code of Natwest, London) NATIONAL WESTMINSTER BANK PLC, London
Account with Institution	: 57A: AEIBINDX (Swift Code of AMEX, New Delhi) (Or) 57D:/4400204625099 (A/c No. AMEX, New Delhi with Natwest, London) AMERICAN EXPRESS BANK LTD. NEW DELHI, INDIA
Beneficiary Customer	: 59:/310300792 (Account No. of TCV) TIBETAN CHILDREN'S VILLAGES
Details of Payment	: 70:.....(Payment Details)
Sender to Receiver Information	: 72:/

Incase the remitting Bank cannot remit the funds by SWIFT:

Remittance Instructions:

Please remit funds to National Westminister Bank Plc. London, U.K (SWIFT Code: NWBKGB21, Sort Code 600004) for A/c No. 4400204625099 of American Express Bank Ltd., New Delhi for Bene A/c No. 310300792 of TCV with New Delhi Branch, India