Please initiate the Wire Transfer in GBP currency from your local Bank with the following information:

|  |  |  |
| --- | --- | --- |
| To: | Bank Name :  | BARCLAYS BANK PLC |
| Field 56 A :  | Swift Code : | BARCGB22XXX |
| Field 57 A : | Account Number :  | 20325313741826 |
| ICICI BANK SWIFT CODE : | ICICGB2LCLR |
| Beneficiary Bank : | ICICI BANK UK PLC |

 **Additional details required for crediting an Account**

|  |  |  |
| --- | --- | --- |
| Field 59 : (Ultimate beneficiary) | Account Number : | :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Beneficiary's 12-digit account number with ICICI Bank GIFT City) |
| Account Name | :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (Account holder's name) |
| Field 70 | Brief Purpose | /FFC/ICICINAA |
| Field 71A | Charges Details | OUR / SHA / BEN |

Please ensure that in :

Field 59: Beneficiary's Name, account number, and their address is mentioned.

Field 70: Purpose of Remittance is mentioned in the wire transfer message sent by the remitting bank.

Field 71A:

BEN: Complete Foreign Bank charges borne by beneficiary

SHA: For sharing the Foreign Bank Charges with the beneficiary

OUR: Complete Foreign Bank charges borne by drawee.