Message 1

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I HANYUS33XXX 202 ISDCFJ221USD1454 (suffix 21081614983566)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.202	Expansion:	General Financial Institution Transfer
Application	FIN	Nature:	Financial
Sender:	GLBBNPKAXXX	LT:	A
Receiver:	HANYUS33XXX	LT:	X
Transaction Reference:	ISDCFJ221USD1454		
Related Reference:	032EBLS212220019		
Priority:	Normal		
Monitoring:	None		
UETR:	e2c3de6e-fe7a-41eb-86a6-600b491e467c		
Amount:	875.000,	Currency:	USD	Value Date:	16/08/21
Required Number of Signatures:	2		
ACK/NAK Reception Date/Time (GMT):	2021/08/16 10:35:49		

Message Text

```
Block 4
F20: Transaction Reference Number
        ISDCFJ221USD1454
F21: Related Reference
        032EBLS212220019
F32A: Value Date, Currency Code, Amount
        Date:          210816        2021 Aug 16
        Currency:         USD          US DOLLAR
        Amount:        875000,        #875.000,#
F57A: Account With Institution - Party Identifier - Identifier Code
        Identifier Code:
                MSHQUS33
                        MASHREQBANK PSC., NEW YORK BRANCH

                        NEW YORK,NY US
F58A: Beneficiary Institution - Party Identifier - Identifier Code
        Identifier Code:
                BOMLAEADFTC
                        MASHREQBANK PSC.
                        (FOREIGN TRADE CENTRE)
                        DUBAI AE
F72: Sender to Receiver Information
Line1: Line 1
        Code:          /REC/
        Narrative:        BEN
Lines2to6: Lines 2-6
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //PAYMENT OF YOUR ABOVE
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //MENTIONED DOCUMENTARY BILL
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //FOR USD 875,000.00
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //DATED 10TH AUGUST, 2021
```

Other

Delivery overdue warning	No

request
Network delivery notif. request   No
Payment Confirmation Status:
Confirmed Currency:
Confirmed Amount:
Confirmed Date:

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I ICICINBBXXX 202 IUDSF1721INR0545 (suffix 21081614973308)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.202	Expansion:	General Financial Institution Transfer
Application	FIN	Nature:	Financial
Sender:	GLBBNPKAXXX	LT:	X
Receiver:	ICICINBBXXX	LT:	X
Transaction Reference:	IUDSF1721INR0545		
Related Reference:	0155FUGC2200351		
Priority:	Normal		
Monitoring:	None		
UETR:	bcc5c63c-fe5c-41eb-86a6-c3cef309956d		
Amount:	8.104.953,	Currency: INR	Value Date: 16/08/21
Required Number of Signatures:	2		
ACK/NAK Reception Date/Time (GMT):	2021/08/16 07:28:07		

Message Text

```
Block 4
F20: Transaction Reference Number
        IUDSF1721INR0545
F21: Related Reference
        0155FUGC2200351
F32A: Value Date, Currency Code, Amount
        Date:          210816       2021 Aug 16
        Currency:         INR         INDIAN RUPEE
        Amount:         8104953,        #8.104.953,#
F58D: Beneficiary Institution - Party Identifier - Name and Address
        Party Identifier:
                /IFSC CODE:UTIB0000155
        Name and Address:
                AXIS BANK LIMITED
                INDIA
                A/C NO.: 155010633007
F72: Sender to Receiver Information
Line1: Line 1
        Code:           /RECBEN/
Lines2to6: Lines 2-6
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //PAYMENT OF YOUR ABOVE
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //MENTIONED DOCUMENTARY BILL
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //REF NO.: 0155FUGC2200351
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //FOR INR 8,106,953.00
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //DATED 15TH APRIL, 2021
```

Other

Delivery overdue warning request	No
Network delivery notif. request	No
Payment Confirmation Status:	
Confirmed Currency:	
Confirmed Amount:	

Confirmed Date:

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I SCBLUS33XXX 202 ISDCF2621USD1365 (suffix 21081614973277)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.202	Expansion:	General Financial Institution Transfer
Application	FIN	Nature:	Financial
Sender:	GLBBNPKAXXX	LT:	X
Receiver:	SCBLUS33XXX	LT:	X
Transaction Reference:	ISDCF2621USD1365		
Related Reference:	49560MLU0028721		
Priority:	Normal		
Monitoring:	None		
UETR:	8d9d1856-fe5c-41eb-86a6-107168f15b06		

Amount:	330.106,94	Currency:	USD	Value Date:	16/08/21

Required Number of Signatures:	2
ACK/NAK Reception Date/Time (GMT):	2021/08/16 07:26:27

Message Text

```
Block 4
F20: Transaction Reference Number
        ISDCF2621USD1365
F21: Related Reference
        49560MLU0028721
F32A: Value Date, Currency Code, Amount
        Date:           210816         2021 Aug 16
        Currency:         USD          US DOLLAR
        Amount:          330106,94          #330.106,94#
F57A: Account With Institution - Party Identifier - Identifier Code
        Identifier Code:
                    PNBPUS3NNYC
                           WELLS FARGO BANK, N.A.
                           (NEW YORK INTERNATIONAL BRANCH)
                           NEW YORK,NY US
F58A: Beneficiary Institution - Party Identifier - Identifier Code
        Party Identifier:
                    /2000193008506
        Identifier Code:
                    UBININBB
                           UNION BANK OF INDIA

                           MUMBAI IN
F72: Sender to Receiver Information
Line1: Line 1
        Code:           /RECBEN/
Lines2to6: Lines 2-6
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //PAYMENT OF YOUR ABOVE
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //MENTIONED DOCUMENTARY BILL
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //FOR USD 330,121.94
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //DATED 6TH AUGUST, 2021
```

Other

Delivery overdue warning request	No
Network delivery notif. request	No

Payment Confirmation Status:
Confirmed Currency:
Confirmed Amount:
Confirmed Date:

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I SCBLUS33XXX 202 IUDSFA121USD0936 (suffix 21081614973261)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.202	Expansion:	General Financial Institution Transfer
Application	FIN	Nature:	Financial
Sender:	GLBBNPKAXXX	LT:	X
Receiver:	SCBLUS33XXX	LT:	X
Transaction Reference:	IUDSFA121USD0936		
Related Reference:	553-15-3669983		
Priority:	Normal		
Monitoring:	None		
UETR:	75858d70-fe5c-41eb-86a6-439e635f50e2		
Amount:	38.115,	Currency:	USD	Value Date:	16/08/21
Required Number of Signatures:	2		
ACK/NAK Reception Date/Time (GMT):	2021/08/16 07:28:47		

Message Text

```
Block 4
F20: Transaction Reference Number
        IUDSFA121USD0936
F21: Related Reference
        553-15-3669983
F32A: Value Date, Currency Code, Amount
        Date:          210816         2021 Aug 16
        Currency:          USD          US DOLLAR
        Amount:          38115,          #38.115,#
F57A: Account With Institution - Party Identifier - Identifier Code
        Identifier Code:
                  CHASUS33
                        JPMORGAN CHASE BANK, N.A.

                        NEW YORK,NY US
F58A: Beneficiary Institution - Party Identifier - Identifier Code
        Identifier Code:
                  DBSSSGSG
                        DBS BANK LTD

                        SINGAPORE SG
F72: Sender to Receiver Information
Line1: Line 1
        Code:          /OUR/
Lines2to6: Lines 2-6
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //PAYMENT OF YOUR ABOVE
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //MENTIONED DOCUMENTARY BILL
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //FOR  USD 38,115.00
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //DATED 24TH JUNE, 2021
```

Other

Delivery overdue warning request	No
Network delivery notif. request	No
Payment Confirmation Status:	

Confirmed Currency:
Confirmed Amount:
Confirmed Date:

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I ICICINBBXXX 202 IUDSF3421INR0877 (suffix 21081614973241)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.202	Expansion:	General Financial Institution Transfer
Application	FIN	Nature:	Financial
Sender:	GLBBNPKAXXX	LT:	A
Receiver:	ICICINBBXXX	LT:	X
Transaction Reference:	IUDSF3421INR0877		
Related Reference:	191BC89211510001		
Priority:	Normal		
Monitoring:	None		
UETR:	5cd9e0f0-fe5c-41eb-86a6-f358e4503f68		
Amount:	1.594.700,	Currency: INR	Value Date: 16/08/21
Required Number of Signatures:	2		
ACK/NAK Reception Date/Time (GMT):	2021/08/16 07:25:17		

Message Text

```
Block 4
F20: Transaction Reference Number
        IUDSF3421INR0877
F21: Related Reference
        191BC89211510001
F32A: Value Date, Currency Code, Amount
        Date:          210816        2021 Aug 16
        Currency:      INR           INDIAN RUPEE
        Amount:        1594700,      #1.594.700,#
F58D: Beneficiary Institution - Party Identifier - Name and Address
        Party Identifier:
                /IFSC CODE:HDFC0000003
        Name and Address:
                HDFC BANK LIMITED
                INDIA
                A/C NO.: 00030930000011
F72: Sender to Receiver Information
Line1: Line 1
        Code:          /RECBEN/
Lines2to6: Lines 2-6
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //PAYMENT OF YOUR ABOVE
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //MENTIONED DOCUMENTARY BILL
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //REF NO.: 191BC89211510001
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //FOR INR 1,596,700.00
        Lines2to6: Lines 2-6:        Narrative
        Narrative:          //DATED 31ST MAY, 2021
```

Other

Delivery overdue warning request	No
Network delivery notif. request	No
Payment Confirmation Status:	
Confirmed Currency:	
Confirmed Amount:	

Confirmed Date:

Message Identifier

Message Preparation Application:	Alliance Message Management
Unique Message Identifier:	I ICICINBBXXX 202 IUDSF0621INR0998 (suffix 21081614973236)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.202	Expansion:	General Financial Institution Transfer
Application	FIN	Nature:	Financial
Sender:	GLBBNPKAXXX	LT:	X
Receiver:	ICICINBBXXX	LT:	X
Transaction Reference:	IUDSF0621INR0998		
Related Reference:	217IOCU211745001		
Priority:	Normal		
Monitoring:	None		
UETR:	592a4ed6-fe5c-41eb-86a6-ca8c2587ed8b		
Amount: 610.390,		Currency: INR	Value Date: 16/08/21
Required Number of Signatures:	2		
ACK/NAK Reception Date/Time (GMT):	2021/08/16 07:27:07		

Message Text

```
Block 4
F20: Transaction Reference Number
        IUDSF0621INR0998
F21: Related Reference
        217IOCU211745001
F32A: Value Date, Currency Code, Amount
        Date:          210816        2021 Aug 16
        Currency:         INR         INDIAN RUPEE
        Amount:         610390,         #610.390,#
F58D: Beneficiary Institution - Party Identifier - Name and Address
        Party Identifier:
                /IFSC CODE:CNRB0000313
        Name and Address:
                CANARA BANK
                INDIA
F72: Sender to Receiver Information
Line1: Line 1
        Code:          /RECBEN/
Lines2to6: Lines 2-6
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //PAYMENT OF YOUR ABOVE
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //MENTIONED DOCUMENTARY BILL
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //REF NO.: 217IOCU211745001
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //FOR INR 612,390.00
        Lines2to6: Lines 2-6:          Narrative
        Narrative:          //DATED 23RD JUNE, 2021
```

Other

Delivery overdue warning request	No
Network delivery notif. request	No
Payment Confirmation Status:	
Confirmed Currency:	
Confirmed Amount:	
Confirmed Date:	