CONCORDIA UNIVERSITY OF EDMONTON

The information below must be provided by the beneficiary in order for Concordia University of Edmonton to requisition a wire. (Please print clearly)

Beneficiary's surname: ___TANEJA___ Beneficiary's first name: ___SHREYA___

Beneficiary's mailing address: ___FLAT No.- P-201, LABURNUM PARK, MAGARPATTA CITY, PUNE, MH,___

Name of bank and institution code: ___ICICI BANK LIMITED ; IFSC CODE : ICIC0002390___

Bank address: ___G-01 B, WORLD TRADE CENTER TOWER -1, KHARADI, PUNE, MH, INDIA 41101___

Bank account number: ___239 001511879___ Bank transit number: _____

Bank branch: ___WORLD TRADE CENTER, KHARADI___ Bank swift code: ___ICICINBBNR1___

___IFSC CODE : ICIC0002390___

Concordia University of Edmonton is not responsible for wires once they are sent from its bank (Bank of Montreal). The information provided above is used to send the wire and if there is a delay or problem receiving the funds, it is the responsibility of the beneficiary to investigate and resolve. Once the wire has been sent, it is irrevocable. Please ensure the above information is clear, accurate and complete.

Concordia University of Edmonton is obligated to the following agreement with the Bank of Montreal when sending wires.

WIRE TRANSFER AGREEMENT

In consideration of the Bank of Montreal (the "Bank") processing and receiving wire transfers ("Transfers") from time to time to our account, we agree as follows:

We acknowledge that the Bank is not responsible for and we agree to indemnify and save the Bank harmless from and against any and all charges, expenses, losses, errors, damages, without limitation, the acts of omissions of or the insolvency or bankruptcy of other financial institutions or systems failures respecting the processing and receipt of Transfers. The Bank is not liable to us or any other person for incorrect or improper payment to or from us or any person arising out of the processing of any Transfer, unless caused solely by the negligence or willful misconduct of the Bank.

We acknowledge that the Bank may delay the sending of a Transfer in the event that any restrictions applicable to the Bank in any clearing system used to effect the Transfer, including, without limitation, insufficient credit or other limits delay the Bank from sending the Transfer. We acknowledge that the Bank and other financial institutions involved in processing Transfers may rely solely on any account or identification number(s) provided and will not seek to confirm whether the number(s) specified correspond with the name of the payee or payee's financial institution provided in the payment order and are not obliged in any other way to verify the information contained in the payment order. The payee may be required to provide identification to the satisfaction of the paying financial institution.

Transfers executed by the Bank are irrevocable. While the Bank shall use its best efforts to request a return of funds upon our instructions, the Bank cannot guarantee a return of funds or a return of funds without charge or fee to us. If the Bank is able to obtain a return of funds, the Bank will credit our account less any applicable charges or fees, at the bank's quoted rate of exchange (where foreign currency exchange is requested by us) on the date such credit is made. The funding account number information may be provided to the beneficiary's financial institution as part of processing the Transfer.

We agree to pay any Bank charges or fees and to reimburse the Bank for any fees or deductions charged by the other financial institutions, withholding or other taxes, interest and penalties that may be paid by the Bank, in connection with any Transfers. We acknowledge that other financial institutions may charge or deduct a fee for processing Transfers (including fees for refund request and corrections).

Transfers are subject to cut-off times, time zone differences and local laws and regulations of the destination country, including Canada.

I have read the above and understand that I agree to provide accurate wiring information and that once the funds are wired (transferred) using the information provided by myself, neither Concordia University of Edmonton nor the Bank of Montreal are responsible for the funds.

___SHREYA TANEJA___
Print name

___(signature)___
Signature

___04/25/2019___
Date