

FBK DETAILS

Kindly Check with Assistant Registrar (Project Accounts) before sending this information to the Funding Agency.

1. FOR USD DOLLAR

PAY TO J.P.MORGAN CHASE HAVING SWIFT CODE - CHASUS33 FOR THE CREDIT OF US Dollar Account No.001-1395969 of CANARA BANK, INTERNATIONAL DIVISION, MUMBAI.

FOR FURTHER CREDIT TO SWIFT CODE - CNRBINBBIIT to the credit of Account No.2722101001741 of The Registrar, IIT, Madras.

2. FOR GB POUNDS

PAY TO CANARA BANK, LONDON, HAVING SWIFT - CNRBGB2L for the credit of GBP Account No.0001120001001.

For further credit to SWIFT - CNRBINBBIIT to the credit of Account No.2722101001741 of The Registrar, IIT, Madras.

3. FOR EURO

Pay to DEUTSCHE BANK, FRANKFURT, having SWIFT - DEUTDEFF for the credit of EURO Account No.100 9534587 1000 of CANARA BANK, INTERNATIONAL DIVISION, MUMBAI.

FOR FURTHER CREDIT TO SWIFT - CNRBINBBIIT to the credit of Account No.2722101001741 of The Registrar, IIT, Madras.

4. FOR JAPANESE YEN

Pay to BANK OF AMERICA, JAPAN, having SWIFT - BOFAJPJX
for the credit of JPY Account no.6064-18411019 of CANARA
BANK, INT'L DIVISION, MUMBAI.

For further credit to SWIFT - CNRBINBBIIT to the credit of
Account No.2722101001741 of The Registrar, IIT, Madras.

5. FOR CANADIAN DOLLAR

Pay to BANK OF MONTREAL, CANADA, having SWIFT - BOFMCAM2
for the credit of CAD Account No.3169-1035502 of CANARA
BANK, INT'L DIVISION, MUMBAI.

For further credit to SWIFT - CNRBINBBIIT to the credit of
Account No.2722101001741 of The Registrar, IIT, Madras.

6. FOR SINGAPORE DOLLAR

Pay to OVERSEAS CHINESE BANKING CORPORATION, SINGAPORE,
having SWIFT CODE -OCBSSGSG for the credit of SGD Account
No.501-071575001 of CANARA BANK, INT'L DIVISION, MUMBAI.

For further credit to SWIFT - CNRBINBBIIT to the credit of
Account No.2722101001741 of The Registrar, IIT, Madras .

7. FOR SWIFF FRANCS

Pay to CREDIT SUSSIE, SWITZERLAND, having SWIFT - CRESCHZZX80A
for the credit of CHF Account No.0835-0891216-43-003 of CANARA
BANK, INT'L DIVISION, MUMBAI.

For further credit to SWIFT - CNRBINBBIIT to the credit of
Account No.2722101001741 of The Registrar, IIT, Madras.

8. FOR SWEDISH KRONAR

Pay to SKANDINIVISKA BANKEN, SWEDEN, having SWIFT - ESSESESS
for the credit of SEK Account No.52018528297 of CANARA BANK,
INT'L DIVISION, MUMBAI.

For further credit to SWIFT -CNRBINBBIIT to the credit of
Account No.2722101001741 of The Registrar, IIT, Madras .

9. FOR AUSTRALIAN DOLLAR

Pay to ANZ BANK, AUSTRALIA, having SWIFT CODE - ANZBAU3M for
the credit of AUD Account No.21289400001 of CANARA BANK,
INL'L DIVISION, MUMBAI.

For further credit to SWIFT - CNRBINBBIIT to the credit of
Account No.2722101001741 of The Registrar, IIT, Madras.