

Account Details

Beneficiary Name – AMS ALLIED PRIVATE LIMITED

Address – B1 Janakpuri, New Delhi – 110058 , INDIA

Beneficiary Account Number - **700000007729**

Bank Name – INDUS IND BANK JANAKPURI

IFSC CODE - **INDB0001396**

Address - **DELHI - JANAKPURI - BLOCK B**

Bank Swift Code – **INDBINBBXXX**

Contact Number - +91 9818599696

E- Mail Address: info@tata-parts.com

Correspondent Banks

Currency	CORRESPONDENT NAME	CITY	COUNTRY	ACCOUNT NO.	BIC CODE	Additional A/c info (ABA No., Fedwire No, Sort Code, IBAN No. etc.)
USD	JPMORGAN CHASE BANK, N.A	New York	U.S.A	406314026	CHASUS33	FEDWIRE ABA No: 021000021
USD	The Bank Of New York Mellon	New York	U.S.A	8900444096	IRVTUS3NXXX	FEDWIRE ABA No: 021000018
USD	Citibank	New York	U.S.A	36360219	CITIUS33XXX	FEDWIRE ABA Routing No: 021000089
EUR	Commerzbank AG	Frankfurt	Germany	50040000/4008750671 00 EUR	COBADEFXXX	
EUR	Standard Chartered Bank	Frankfurt	Germany	018258906	SCBLDEFXXX	DE42 5123 0500 0018 2589 06
GBP	Barclays Bank	London	United Kingdom	20325313741230	BARCGB22XXX	Sort Code: 203253
CAD	Royal Bank Of Canada	Toronto	Canada	95912308880	ROYCCA T2XXX	Sort Code: //CC000309591
SGD	OCBC	Singapore	Singapore	689696771001	OCBCSGS GXXX	
SGD	DBS	Singapore	Singapore	037-003758-3	DBSSSGS GXXX	

CHF	U.B.S	Zurich	Switzerland	2300000094250050000Y	UBSWCH ZH80A	
AED	Emirates NBD	Dubai	U.A.E	1264433175701	EBILAEA DXXX	IBAN No: AE870260001264 433175701
HKD	H.S.B.C	Hong Kong	Hong Kong	511038168001	HSBCHK HHHKH	
JPY	Mizuho Bank	Tokyo	Japan	6602010	MHCBJPJ TXXX	
NZD	ANZ Bank New Zealand Limited	Wellington	New Zealand	553529/00001NZDACCOUNTNO1	ANZBNZ2 2058	553529NZD0000 1
SAR	RIYADH	Riyadh	Saudi Arabia	9250016979940	RIBLSARI XXX	IBAN No: SA342000000925 0016979940
DKK	Barclays Bank	London	United Kingdom	44017455	BARCGB2 2XXX	Sort Code: 203253
SEK	Barclays Bank	London	United Kingdom	88381044	BARCGB2 2XXX	Sort Code: 203253
NOK	Barclays Bank	London	United Kingdom	84744688	BARCGB2 2XXX	Sort Code: 203253
ZAR	First Rand Bank Ltd.	Johannesburg	South Africa	9020993	FIRNZAJJ XXX	