

Status : DISPOSED TO THE TBAQ

Station : 1 BEGINNING OF MESSAGE

HCPY \*FIN/Session/ISN :F01 .SS. .SEQ..

HCPY \*Own Address :PUNBINBBADCG PUNJAB NATIONAL BANK

HCPY \* NEW DELHI

HCPY \* (ECE HOUSE BRANCH)

HCPY \*Input Message Type :103 SINGLE CUSTOMER CREDIT TRANSFER

HCPY \*Sent to :CITIUS33XXX CITIBANK N.A.

HCPY \* NEW YORK,NY ✓

HCPY \*Input Time :

HCPY \*MIR :

HCPY \*Priority/Obsol.Period :Normal/100 Minutes

HCPY \*

HCPY \*20 /SENDER'S REFERENCE

HCPY \* DCG.OTT.1778/08 ✓

HCPY \*23B/BANK OPERATION CODE

HCPY \* CRED

HCPY \*32A/VAL DTE/CURR/INTERBANK SETTLD AMT

HCPY \* 080827USD1000000,00

HCPY \* 2008-08-27 ✓

HCPY \* US Dollar ✓

HCPY \* 1000000,00 ✓

ICPY \*50K/ORDERING CUSTOMER-NAME & ADDRESS

ICPY \* /1120008700000735

ICPY \* RANBAXY LABORATORIES LIMITED ✓

ICPY \* PLOT NO.90, SECTOR-32

ICPY \* GURGOAN-122001 (HARYANA)

ICPY \* INDIA

ICPY \*52A/ORDERING INSTITUTION - BIC

ICPY \* PUNBINBBDCG

ICPY \* PUNJAB NATIONAL BANK

ICPY \* NEW DELHI

ICPY \* (ECE HOUSE BRANCH) ✓

ICPY \*53A/SENDER'S CORRESPONDENT - BIC

ICPY \* PUNBINBB01B

ICPY \* PUNJAB NATIONAL BANK

ICPY \* NEW DELHI

ICPY \* (FOREIGN EXCHANGE OFFICE) ✓

ICPY \*57A/ACCOUNT WITH INSTITUTION - BIC

ICPY \* /ABA 021000089 ✓

ICPY \* CITIUS33XXX

ICPY \* CITIBANK N.A. ✓

ICPY \* NEW YORK,NY ✓

ICPY \*59 /BENEFICIARY CUSTOMER-NAME & ADDR

ICPY \* /0564-0939

ICPY \* GIULIANI PARTNERS LLC ✓

ICPY \*70 /REMITTANCE INFORMATION

ICPY \* /ROC/CONSULTANCY CHARGES ✓

ICPY \*71A/DETAILS OF CHARGES

ICPY \* OUR

ICPY \*

ICPY \*