

State Bank of India
Mainzer Landstrasse 61
60329 Frankfurt am Main/ Germany



Surname: _____

First Name: _____

Address:

Street: _____

Postal Code: _____

City: _____

State: _____

Country: _____

Occupation: _____

Nationality: _____

Phone Number / Contact Number: _____

E-Mail Id from which you would be sending remittance instructions

Passport Details (Identity Proof):

Passport Number: _____

Valid Up to: _____

VISA Details, if applicable: _____

VISA valid up to: _____

Address Proof Document: _____

Bank Account Details from which you would be remitting the amount to our account:

Name of the Bank: _____

Account Number or IBAN: _____

Bankleitzahl (BLZ): _____

Bank S.W.I.F.T. BIC Code: _____

I hereby certify that I am acting in my own behalf/interest and not at the behest of any third party.

Place, Date

Signature

One Time Registration

Please send us the filled up form to below mentioned address along with copies of your passport, address proof, one passport size photo and VISA copy, if applicable, attested by your bank from where you would be remitting the amount or by the Einwohnermeldeamt (Registration Office) in your region. We would assign you a customer number and send you a letter at your address/email as soon as we receive your documents.

Kindly send email (avp.privateclients@statebank-frankfurt.com) to us before transferring the funds to our account giving full details of the remittance proposed to be made, i.e.,

Your Customer number provided by us

Name and address of beneficiary and his / her account number

In case of payments elsewhere in Europe IBAN and Swift code are required

Name of beneficiary's bank, name of the branch and IFSC code

Amount to be remitted

Currency in which the remittance is to be made

Your address and telephone number

Purpose of transfer

Important:

Please mention your customer number provided by us and the purpose of payment in the purpose of payment column (Verwendungszweck) of your money transfer request to us.

For more details, please contact:

Mr. Vishnu Prasad D.

Assistant Vice President (Private Clients)

State Bank of India

Frankfurt Branch

Mainzer Landstrasse 61

D-60329, Frankfurt Am Main

Germany Tel. +49-69-27237-133

avp.privateclients@statebank-frankfurt.com

Assistant Vice President (Private Clients)
State Bank of India
Mainzer Landstrasse 61
60329 Frankfurt

CPD REGISTRATION NUMBER:

Execution of 3rd party payment instruction sent through email

I, the undersigned provide hereunder the requested details for executing fund transfer requests sent to you through email at my risk and responsibility and I also authorise you to store these details in your database:

A. Email address from which payment orders will be sent to you. (Designated Email ID):

.....

B. Designated phone number to which confirmation call will be made to confirm the remittance order and also in case you need to seek clarification over phone:

.....

2. I, the undersigned also note the necessary processes, which have to be fulfilled for each payment order as detailed in page 2, one time registration.

3. You may call me to my contact number provided to you to confirm the authenticity of payment instruction between 09:00 AM to 05:00 PM as per local Frankfurt time (CET). I note that once confirmed, payment will be processed by you on the same day if fund remitted by me is credited to your account and sufficient time is available to process the payment else it will be processed on the next working day.

4. I, the undersigned note and agree that, in case of non-confirmation of any payment from my side, SBI Frankfurt reserves the right not to process the said payment order till any such telephonic confirmation and SBI Frankfurt will not be liable for any delay or loss on this count.

5. I, the undersigned also agree that, SBI Frankfurt will not be liable for any loss occurring out of incomplete/ incorrect payment details provided by me, and loss out of any circumstances where SBI Frankfurt is not at fault.

6. I hereby certify that I am acting in my own behalf/interest and not at the behest of any third party.

The stated details remain valid / in force till official communication have been sent to SBI Frankfurt branch for either changing or cancelling the instructions by the undersigned.

Name & Signature

Date