

STATE BANK OF INDIA  
IIT HAUZ KHAS  
NEW DELHI

RECEIVED MESSAGE      Date 2018/03/19 11:38:54  
Sequence Number        9934  
Message Type            MT 202COV  
                          General Financial Institution Transfer  
Sender Address          SBINDEFF  
                          STATE BANK OF INDIA

Receiver Address        FRANKFURT AM MAIN  
                          SBIN0001077  
                          STATE BANK OF INDIA  
                          IIT HAUZ KHAS  
                          NEW DELHI

MUR                      SBIN0091111  
Sender Reference        201803161531SBINDEFFXXX034954142  
Receiver Reference     0000000000SBIN00010774981480047

PDE                      \*Possible Duplicate Emission\*  
                          \*\*\*\*\*

\*20      Transaction Reference Number  
          Transaction Reference Number  
          : 526180316594558

\*21      Related Reference  
          Related Reference  
          : IH1503003801187

\*32A     Value Date, Currency Code, Amount  
          Date  
          : 20180316

          Currency  
          : EUR  
          Amount  
          : 149255.00

\*52A     Ordering Institution  
          Identifier Code  
          : ABNANL2AXXX  
          ABN AMRO BANK N.V.

          AMSTERDAM

\*57A     Account With Institution  
          Identifier Code  
          : SBININBBFXD  
          STATE BANK OF INDIA  
          (FOREIGN DEPARTMENT)  
          KOLKATA (CALCUTTA)

\*58A     Beneficiary Institution  
          Identifier Code

