



Deutsche Bank AG
 Investment Banking Operations
 Block B1, Nirlon Knowledge Park
 Western Express Highway
 Goregaon (E), Mumbai 400 063
 Tel +91 (22) 7180 3000
 Fax +91 (22) 7180 3953

Date: 02 November, 2020

Dear Sir/Madam,

Change in USD Correspondent with effect from 16th November, 2020

We have to advice that for Deals Settlement, we are changing our USD correspondent from Deutsche Bank Trust Company Americas, New York (BKTRUS33) to **Deutsche Bank AG, New York (DEUTUS33)**.

All Forex, Derivatives and Money Market Deals maturing on or after **16th November, 2020** are to be settled through our new USD correspondent only as per details given below:

CCY	NAME OF THE CORRESPONDENT	ACCOUNT NO.	SWIFT CODE
USD	Deutsche Bank AG, New York	60202034	DEUTUS33

There is no change to Deutsche Bank AG, Mumbai branch SWIFT Code – DEUTINBB as the beneficiary bank.

Please note our correspondents for other currencies remain unchanged.

Kindly update your records / systems accordingly.

Thanking You,

Deutsche Bank AG
 Mumbai Branch


 Authorized Signatories





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Date: 02-Nov-2020

**Standard Settlement Instructions (SSI) - FX / MM / DERIVATIVES - Deutsche Bank AG,
Mumbai : SWIFT ID - (DEUTINBB) AND RTGS IFSC CODE - DEUT0784TRY**

The following are the standard settlement instructions for various currencies, unless specifically mentioned otherwise. Please be guided accordingly.

CCY	CORRESPONDENT	CENTRE	SWIFT	ACCOUNT NO.
USD	Deutsche Bank AG	New York	DEUTUS33	60202034
GBP	Deutsche Bank AG	London	DEUTGB2L	84003403490000GBP000LDN
JPY	Deutsche Bank AG	Tokyo	DEUTJPJT	84186504000000JPY000TOK
EUR	Deutsche Bank AG	Frankfurt	DEUTDEFF	100953478500
HKD	Deutsche Bank AG	Hongkong	DEUTHKHH	0203760-00-0
SGD	Deutsche Bank AG	Singapore	DEUTSGSG	2702496-00-0
CHF	Union Bk of Switzerland	Zurich	UBSWCHZH80A	02300000094215050000R
AED	Emirates Bank Int'l	Dubai	EBILAEAD	AE060260001261025080801
SEK	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	52018504746
AUD	National Australia Bank Limited	Melbourne	NATAAU33	1803072125500
SAR	National Commercial Bank	Jeddah	NCBKSAJE	555 31318 009 206
CAD	Bank of Nova Scotia	Canada	NOSCCATT	0071714
DKK	Den Danske Bank	Denmark	DABADKKK	3996066797
NOK	DNB NOR Bank ASA	Oslo, Norway	DNBANOKK	7001.02.04311
THB	Deutsche Bank AG	Bangkok	DEUTTHBK	0202507-00-0
NZD	ANZ National Bank Ltd	Wellington, New Zealand	ANZBNZ22	881060NZD00001
CZK	Ceskoslovenska Obchodni Bank, A.S	Prague	CEKOCZPP	166927463
MUR	Mauritius Commercial Bank Ltd	Port Louis	MCBLMUMU	000801055008
QAR	Qatar National Bank	Doha, Qatar	QNBAQQAQ	0001-800197-001
ZAR	Standard Bank of South Africa	Johannesburg	SBZAJJ	7221994
KWD	National Bank of Kuwait	Kuwait	NBOKKWKW	1000369754
RUB	Deutsche Bank Ltd	Moscow	DEUTRUMM	30111810400000000050
CNY	Deutsche Bank AG	Hongkong	DEUTHKHH	0203760-048
MYR	Deutsche Bank AG	Malaysia	DEUTMYKL	0210302-00-0

**Deutsche Bank AG
Mumbai Branch**

T.R. Bhatnagar



AUTHORISED SIGNATORIES

150 YEARS Deutsche Bank
40 in India

Chairman of the Supervisory Board: Paul Achleitner.

Management Board: Christian Sewing (Chairman), Karl von Rohr, Fabrizio Campelli, Frank Kuhnke, Bernd Leukert, Stuart Lewis, James von Moltke, Alexander von zur Mühlen, Christiana Riley, Stefan Simon.

Deutsche Bank Aktiengesellschaft domiciled in Frankfurt am Main; incorporated in the Federal Republic of Germany as a limited liability corporate identity;

Local Court of Frankfurt am Main, HRB No 30 000; VAT ID No DE114103379; Corporate office in India: Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai 400001.
www.db.com