



Deutsche Bank Trust Company Americas  
1 Columbus Circle  
New York, NY 10019

To whom it may concern,

Effective from: 2024 - 12 - 02

Below are our Standard Settlement Instructions.

Please pay to: Deutsche Bank AG, New York, United States. (Swift/BIC-Code: DEUTUS33XXX)

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Kindly note that the any new changes are [highlighted](#).

Sincerely yours,

Deutsche Bank AG, New York

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A handwritten signature in blue ink, appearing to read 'Thrilok-H S'.

Thrilok-H S  
Vice-President

True Copy

A handwritten signature in blue ink, appearing to read 'Seshadri-H G'.

Seshadri-H G  
Vice-President



## Rates & Credit Derivatives

Currency	Correspondent Bank	SWIFT Code	Account Number
AUD	National Australia Bank, Melbourne	NATAAU33032	1803006971500
CAD	Royal Bank Of Canada, Toronto	ROYCCAT2XXX	095912235745
CHF	Credit Suisse First Boston, Zurich	CRESCHZZ80A	0835 0984150 33 000
CZK	Ceskoslovenska Obchodni Banka A.S. Prague	CEKOCZPPXXX	166827753/0300
DKK	Den Danske Bank, Copenhagen	DABADKKKXXX	3007516754
EUR	Deutsche Bank Ag, Frankfurt	DEUTDEFFXXX	958409510 IBAN DE67500700100958409510
GBP	Deutsche Bank Ag, London	DEUTGB2LXXX / SORT 40-50-81	40006900
HKD	Deutsche Bank Ag, Hong Kong	DEUTHKHHXXX	0201608 00 0
JPY	Deutsche Bank Ag, Tokyo	DEUTJPJTXXX	8418523300 0000 JPY 002 TOK
MXN	<a href="#">CBM Banco S.A. Institución de Banca Múltiple, integrante del Grupo Financiero Citibanamex, Mexico</a>	CITIMXMMCVT	276744003 Clabe 124180002767440037
NOK	Den Norske Bank, Oslo	DNBANOKKXXX	7001.02.42817
NZD	Bank Of New Zealand, Wellington	BKNZNZ22XXX	0999245541000
PHP	Deutsche Bank Ag, Manila	DEUTPHMMXXX	1200039 00 0
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESSXXX	52018513443
SGD	Deutsche Bank Ag, Singapore	DEUTSGSGXXX	2702041 00 0
THB	Deutsche Bank Ag, Bangkok	DEUTTHBKXXX	0200220 00 0
USD	Deutsche Bank Trust Company Americas, New York	BKTRUS33XXX / ABA 021001033	01473969
ZAR	Standard Bank Of South Africa, Johannesburg	SBZAZAJJXXX	7558094