

## STANDARD SETTLEMENT INSTRUCTIONS

Updated on: 10 November 2019

\* = Preferred correspondent for the said currency

CCY	Correspondent Bank	SWIFT/BIC/IFSC
AUD	* <b>Commerz Bank</b> Frankfurt am Main	COBA DE FF A/C No. 400878737600
	Intermediary BIC: Intermediary Account No:	ANZBAU3M BSB 013-024 203828/00001AUD
AED	* <b>Mashreq Bank PSC</b> Dubai	BOML AE AD
CAD	* <b>Commerzbank AG</b> Frankfurt am Main	COBA DE FF
CHF	* <b>Commerzbank AG</b> Frankfurt am Main	COBA DE FF
CNY	* <b>Standard Chartered Bank (China) Limited</b> Shanghai	SCBL CN SX
EUR	* <b>Commerzbank AG</b> Frankfurt am Main	COBA DE FF
GBP	* <b>Standard Chartered Bank</b> London	SCBL GB 2L
INR	* <b>HDFC Bank Ltd</b> Mumbai	HDFC IN BB IFSC Code: HDFC0000060
INR	<b>Standard Chartered Bank</b> Kolkata	SCBL IN BB IFSC Code: SCBL0036001
INR	<b>ICICI Bank Limited</b> Mumbai	ICIC IN BB IFSC Code: ICIC0000004
INR	<b>AXIS Bank Limited</b> Silguri	AXIS IN BB035 IFSC Code: UTIB0000035
JPY	* <b>Standard Chartered Bank</b> Tokyo	SCBL JP JT
USD	* <b>Mashreq Bank PSC</b> New York	MSHQ US 33
USD	* <b>Standard Chartered Bank</b> New York	SCBL US 33
USD	<b>KEB Hana Bank</b> Seoul	KOEX KR SE
USD	<b>KB Kookmin Bank</b> Seoul	CZNB KR SE