

STANDARD SETTLEMENT INSTRUCTIONS

Updated as on: 6 December 2023 * = Preferred correspondent for the said currency in CP/FX/MM

CCY	Correspondent Bank	Swift/BIC/IFSC	Account number
AED	MashreqBank PSC, Dubai	BOML AE AD	019030000274
AUD	*Standard Chartered Bank Singapore	SCBL SG 22	0107385597
AUD	CommerzBank AG Frankfurt am Main	COBA DE FF	400878737600AUD
		Intermediary BIC: ANZBAU3M BSB 013-024 Intermediary Account No: 203828/00001AUD	
CAD	*CommerzBank AG Frankfurt am Main	COBA DE FF	400878737600CAD
CHF	*CommerzBank AG Frankfurt am Main	COBA DE FF	400878737600CHF
CNY	*Standard Chartered Bank (China) Limited	SCBL CN SX	000000501511366026
EUR	*CommerzBank AG Frankfurt am Main	COBA DE FF	400878737600EUR
GBP	CommerzBank AG Frankfurt am Main	COBA DE FF	400878737600GBP
	*Standard Chartered Bank London	SCBL GB 2L	01267415701 IBAN: GB76SCBL60910412674157
INR	Axis Bank Limited India	AXIS IN BB (IFSC Code: UTIB0000035)	913020043273862
	*HDFC Bank Limited India	HDFC IN BB (IFSC Code: HDFC0000060)	00600390000647
	ICICI Bank Limited India	ICIC IN BB (IFSC Code: ICIC0000004)	000405075237
	*Standard Chartered Bank India	SCBL IN BB (IFSC Code: SCBL0036001)	32205164963
JPY	CommerzBank AG Frankfurt am Main	COBA DE FF	400878737600JPY
	*Standard Chartered Bank Tokyo	SCBL JP JT	23417511110
SGD	*CommerzBank AG Frankfurt am Main	COBA DE FF	400878737600SGD
USD	Banco Do Brasil S.A.	BRAS JP JT	1000105207001
	CommerzBank AG Frankfurt am Main	COBA DE FF	400878737600USD
	ICICI Hongkong	ICIC HK HH CLR	852041780
	Kookmin Korea	CZNB KR SE	793-8-USD-01-0
	Korea Exchange Bank Seoul	KOEX KR SE	0963-THR-050540017
	*MashreqBank PSC, New York	MSHQ US 33	000070120698
	*Standard Chartered Bank New York	SCBL US 33	3582086893001