

IndusInd Bank

INDUSIND BANK LTD IFSC BANKING UNIT (IBU)

STANDARD SETTLEMENT INSTRUCTIONS FOR GIFT CITY

SWIFT BIC Code: INDBINAA

Date: 07th July 2023

Following are the Standard Settlement Instructions for FX Interbank, Derivatives and Money Market transactions pertaining to treasury operations for various currencies, unless specifically mentioned otherwise. Please be guided accordingly.

SR NO	CURRENCY	NOSTRO NAME	ACCOUNT NUMBER	BIC CODE
1	AED	FIRST ABU DHABI BANK (FAB)	4032003959620001	NBADAEEA
2	AUD	JP MORGAN CHASE BANK ,SYDNEY,AUSTRALIA	0086003092	CHASAU2XXXX
3	CAD	THE BANK OF NEW YORK MELLON , NEWYORK	8033057483	IRVTUS3NXXX
4	EUR	STANDARD CHARTERED BANK GERMANY, FRANKFURT,GERMANY	500086106	SCBLDEFXXX
5	GBP	BARCLAYS BANK PLC,LONDON, GREAT BRITAIN	20325353462390	BARCGB22XXX
6	JPY	MUFG BANK LTD, JAPAN	653-0472131	BOTKJPJT
7	SGD	UNITED OVERSEAS BANK LTD, SINGAPORE,SINGAPORE	3013991896	UOVBSGSGXXX
8	USD	WELLS FARGO BANK NA,NEWYORK USA	2000291000972	PNBPUS3N NYC

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For IndusInd Bank Ltd.
Authorised Signatory

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