

IndusInd Bank

INDUSIND BANK LTD, IFSC BANKING UNIT (IBU) STANDARD SETTLEMENT INSTRUCTIONS FOR GIFT CITY

SWIFT BIC CODE: INDBINAA

Date: 03rd Jan 2025

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)	40320039596200001	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 FRANKFURT,GERMANY	500086106	SCBLDEFXXXX
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	PNBPUS3NNYC

Standard Settlement Instructions for Bonds Only

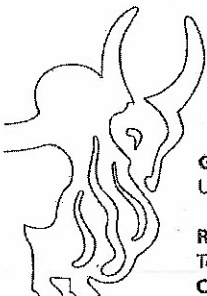
CCY	Name of Custodian	SWIFT CODE	ACCOUNT NUMBER	ADDITIONAL INFORMATION
USD	EUROCLEAR	MGTCBEBEECL	10912	BONDS

For Any Queries contact Tel : 022-61798380/66412460/66412302

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For IndusInd Bank Ltd.

Authorized Signatory



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