



LIST OF STANDARD SETTLEMENT INSTRUCTIONS - 03/06/2016

CCY	CORRESPONDENT BANK NAME & ADDRESS	A/C NO.	SWIFT BIC CODE
USD	<b>JP MORGAN CHASE BANK</b> Wholesale Account Services 10420 Highland Manor Drive 2nd Floor, Tampa Fl 33610, USA	927642710	<b>CHASUS33</b>
USD	<b>HABIB AMERICAN BANK</b> 99 Madison Avenue New York NY 10016 USA	20729292	<b>HANYUS33</b>
EUR	<b>SOCIETE GENERALE PARIS</b> 16, rue Hoche 92972 Paris La Defense Cedex France	1015799780	<b>SOGEFRPP</b>
EUR	<b>COMMERZBANK AG</b> Financial Institutions Kaiserstr. 16 60311 Frankfurt Germany	400878585900EUR	<b>COBADEFF</b>
GBP	<b>SOCIETE GENERALE PARIS</b> 16, rue Hoche 92972 Paris La Defense Cedex France	004015799780	<b>SOGEFRPP</b> Intermediary Bank <b>BARCGB22</b>
GBP	<b>COMMERZBANK AG</b> Financial Institutions Kaiserstr. 16 60311 Frankfurt Germany	400878585900GBP	<b>COBADEFF</b> Intermediary Bank <b>BARCGB22</b>
ZAR	<b>STANDARD BANK OF SOUTH AFRICA LTD</b> Standard Bank 6th floor, Entrance 4 3 Simmonds Street Johannesburg 2001 South Africa	7222221	<b>SBZAZAJJ</b>
AUD	<b>COMMONWEALTH BANK OF AUSTRALIA</b> Financial Markets Operations Darling Park Tower 1, Level 27 201 Sussex Street Sydney NSW 2000 Australia	06796710001282	<b>CTBAAU2S</b>
AUD	<b>NATIONAL AUSTRALIA BANK LIMITED,</b> International Banking Relations 26/500 Bourke Street Melbourne VIC 3000 Australia	1803-070823-500	<b>NATAAU33033</b>
INR	<b>ICICI BANK LTD</b> International Financial Institution Group ICICI Bank Towers Bandra-Kurla Complex Mumbai 400051,India	405075296 IFSC: ICIC0000555	<b>ICICINBB</b>



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CCY	CORRESPONDENT BANK NAME & ADDRESS	A/C NO.	SWIFT BIC CODE
INR	<b>YES BANK LIMITED</b> Part Ground Floor, Tower 2 Indiabulls Finance Centre, Senapati Bapat Marg Lower Parel Mumbai - Maharashtra 400013 India	000186800000184	<b>YESBINBB</b>
SGD	<b>SOCIETE GENERALE PARIS</b> 16, rue Hoche 92972 Paris La Defense Cedex France	008015799780	<b>SOGEFRPP</b> Intermediary Bank DBSSSGSG
JPY	<b>MIZUHO CORPORATE BANK LTD</b> 10-30 Nihonbashi-Kakigaracho 2 Chome Chuo-Ku Tokyo 103-8528 Japan	7071010	<b>MHCBJPJT</b>
CHF	<b>CREDIT SUISSE</b> Uetlibergstrasse 231 PO Box 400 CH-8070 Zurich	0835-0932829-33-010	<b>CRESCHZZ80A</b>
NZD	<b>ANZ NATIONAL BANK LIMITED</b> ANZ Centre 23-29 Albert St Auckland Wellington New Zealand 6010	882324NZD00001	<b>ANZBNZ22</b>
CAD	<b>NATIONAL BANK OF CANADA</b> National Bank Tower 600 da la Gauchetiere Street West 5th Floor Montreal, Quebec H3B 4L3	10191922800100101	<b>BNDCCAMMINT</b>
AED	<b>EMIRATES BANK</b> Beniyas Road P O Box 2923 Deira Dubai United Arab Emirates	AE830260001261374758401	<b>EBILAEAD</b>
HKD	<b>J.P. MORGAN CHASE BANK, N.A</b> 18/F JP Morgan Tower 138 Shatin Rural Committee Road Shatin, New Territories, Hong Kong	6896011936	<b>CHASHKHH</b>
SAR	<b>BANK ALJAZIRA</b> Olaya Street P.O Box 20438 - Riyadh 11455 Saudi Arabia	SA9160000000990050084001	<b>BJAZSAJE002</b>
CNY	<b>AGRICULTURAL BANK OF CHINA</b> Shanghai Branch 33/F, ABC Tower, 9 Yincheng Road, Pudong New Area, Shanghai 200120 China	03300510040000939	<b>ABOCCNBJ090</b>