

Standard Settlement Instructions

Details of the counterparty				USD SSIs of the counterparty			INR account details of the counterparty	Contact details of counterparty's Back Office
Name of the counterparty - including the exact branch name (Final beneficiary)	Location of the branch	SWIFT BIC of the final beneficiary	Reuters dealing code	Name of the correspondent Bank	BIC of the correspondent bank	Account number of the final beneficiary	Counterparty INR account number maintained with DAD.	Point of contact - Name, designation, telephone number, Fax, Email ID etc.