



21 Sept 2021

The Manager Settlements

We are pleased to provide you with our updated Standard Settlement Instructions for All Products as under :-

CURRENCY	SETTLEMENT TYPE	CORRESPONDENT BANK.	ACCOUNT No.	SWIFT ID
USD	All	JP MORGAN CHASE BANK, New York	199253953	CHASUS33
SGD	All	D.B.S Bank Singapore	37-002601-8	DBSSSGSG
JPY	All	Sumitomo Mitsui Banking Corporation Tokyo.	3071	SMBCJPJT
EUR	All	Barclays bank Frankfurt	0210575900	BARCDEFF
GBP	All – (w.e.f. 11 th Oct 2021)	Barclays Bank PLC London	20325343732894	BARCGB22
GBP	All – (Before 11 th Oct 2021)	National West Minister Bank PLC London	440 0010001271	NWBKGB2L
AUD	All	National Australia Bank Limited, Melbourne	1803139547500	NATAAU33
CHF	All	UBS Switzerland, Zurich	02300000036478050 000N	UBSWCHZH80A
HKD	All	DBS (Hong Kong) Ltd.	781143138	DHBKHKHH
CAD	All	Toronto Dominion Bank, Toronto	0360-01-2313281	TDOMCATTOR
NZD	All	ASB Bank Ltd, Auckland	12-3121-0060062-00	ASBBNZ2A
SEK	All	Skandinaviska Enskilda Banken, Stockholm	55558500611	ESSESESS
AED	All	First Abu Dhabi Bank, Abu Dhabi	6200586085	NBADAEEA
NOK	All	DNB Bank Asa, Oslo	70010204486	DNBANOKK
ZAR	All	Standard Bank of South Africa Limited, Johannesburg	7225864	SBZAZAJJ
INR	All	Reserve Bank of India, Mumbai	811NOSTR05015INR	IFSC CODE DBSSOIN0811
CNY	All	DBS BANK LTD, HONGKONG BRANCH	30010720488	DBSSHKHH






DKK	All	NORDEA BANK DENMARK A/S COPENHAGEN DK	5000021484	NDEADKKK
THB	All	BANGKOK BANK PUBLIC COMPANY LIMITED	610156	BKKBTHBK

SWIFT CODE - FINAL BENEFICIARY - DBSSINBB

We request you to kindly update your records as per our latest SSI.

For DBS Bank India Ltd


(Authorized Signatory)

