

IndusInd Bank

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

SWIFT BIC CODE: INDBINAA

Date: 29th May 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)	4032003959620001	NBADAEEAA
2	AUD	JP MORGAN CHASE BANK , SYNDNEY,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.

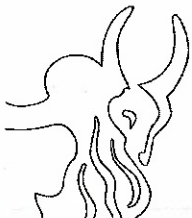
CCY	Name of Custodian	SWIFT CODE	ACCOUNT NUMBER	ADDITIONAL INFORMATION
USD	EUROCLEAR	MGTCBEBEECL	10912	BONDS

For Any Queries contact Tel : 079-6171 0626 / 022 6274 9631 / 022 6274 9632/022 6641 2302

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For IndusInd Bank Ltd.

Authorised Signatory



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