

Standard Settlement Instructions

Sr. No.	Currency	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Intermediary Bank SWIFT/BIC
1	AUD	State Bank of India, Sydney	SBIN AU 2S	Account Number: 30102590720001;	
2	CAD	The Bank of New York Mellon	IRVTUS3N	Account Number: 8033059869;	
3	CHF	UBS Switzerland AG	UBSWCHZH80A	Account Number: 02300000086102050000E; IBAN: CH150023023008610205E	
4	EUR	Standard Chartered Bank AG, Frankfurt am Main	SCBL DE FX	Account Number: 050000906;	
5	EUR	JP MORGAN CHASE BANK, FRANKFURT	CHAS DE FX	Account Number: 6231412948;	
6	GBP	Standard Chartered Bank, London	SCBL GB 2L	Account Number: 01270476501;	
7	GBP	The Bank of New York Mellon, London	IRVT GB 2X	Account Number: 9628178260;	
8	HKD	Standard Chartered Bank Hong Kong Limited, Hong Kong	SCBLHKHHXXX	Account Number: 44708114221	
9	JPY	The Bank of New York Mellon	IRVTUS3N	Account Number: 8033102861;	MHCBJPJTXXX
10	SGD	Bank of India, Singapore	BKID SG SG	Account Number: 650120501000150;	
11	USD	Standard Chartered Bank, New York, New York	SCBL US 33	Account Number: 3582021853001;	
12	USD	The Bank of New York Mellon, New York, New York	IRVT US 3N	Account Number: 803-3165-537;	
13	USD	JPMorgan Chase Bank N.A., New York	CHASUS33	Account Number: 697381363	
14	CNY (CNH)	Standard Chartered Bank, Hong Kong	SCBLHKHH	Account Number: 36807936282	
15	AED	Standard Chartered Bank,	SCBLAEAD	Account Number: 15700106301; IBAN: AE570440000015700106301	

