

STATEMENT OF COMMITMENT



ADHERENCE TO FIMMDA CODE OF FAIR PRACTICES - MARCH 2018

Ref. No. :

Date : 14 June 2016

To,
The Chief Executive Officer,
Fixed income Money market & Derivatives association of India (FIMMDA),
2nd Flr, United India Bldg,
Sir P.M.Road, Fort,
Mumbai 400 001.

We, Australia and New Zealand Banking Group Limited, India (ANZ India) have reviewed the content of the **FIMMDA Code of Fair Practices for Debt Markets - March 2018**. We acknowledge that Principles, Rules, Dealing Procedures and Illustrations in the above Code read with **FIMMDA Handbook of Market Practices** represent a set of principles generally recognised as fair practices in the Fixed Income securities markets, Money markets and Derivatives markets. We confirm that the institution is a Market Participant as defined by the **FIMMDA Code of Fair Practices for Debt Markets - March 2018**, and is committed to conducting its Market activities in a manner consistent with the principles/procedures of the **FIMMDA Code of Fair Practices for Debt Markets - March 2018** and **FIMMDA Handbook of Market Practices** as amended from time to time.

We have taken appropriate steps to adhere to principles/procedures of the **FIMMDA Code of Fair Practices for Debt Markets - March 2018** and **FIMMDA Handbook of Market Practices**.

We the under mentioned signatory/ies of this "Statement of Commitment" confirm that we have authority to sign this document for ANZ India.

<p>1. Sign & Stamp</p> <p><i>Sanjeev Bajaj</i></p> <p>For Australia and New Zealand Banking Group Ltd.</p> <p>Authorised Signatory/ies</p> <p>Name : Sanjeev Bajaj</p> <p>Designation : Chief Executive Officer</p>	<p>2. Sign & Stamp</p> <p><i>Rohit Bhasin</i></p> <p>For Australia and New Zealand Banking Group Ltd.</p> <p>Authorised Signatory/ies</p> <p>Name : Rohit Bhasin</p> <p>Designation. : Head of Markets</p>
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