



STATEMENT OF COMMITMENT

ADHERENCE TO FIMMDA CODE OF FAIR PRACTICES- MARCH 2018

Date 14th June 2018

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 Bank of Ceylon Chennai 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 Coderead 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 I/we have authority to sign this document for Bank of Ceylon Chennai

1. Sign & Stamp

Name

For **BANK OF CEYLON**

Designation



KUMUDHINI J. YOGARATNAM
Deputy Manager
Chennai Branch

2. Sign & Stamp

Name

For **BANK OF CEYLON**

Designation.


T. MAYOORAN
Head of Treasury
Chennai Branch