



STATEMENT OF COMMITMENT

ADHERENCE TO FIMMDA CODE OF FAIR PRACTICES - MARCH 2018

Ref. No. QNB/FIMMDA/MAR 18

Date 04th September 2018

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

We, Qatar National Bank SAQ, 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**.

I/We the under mentioned signatory/ies of this "Statement of Commitment" confirm that I/we have authority to sign this document for Qatar National Bank SAQ, India.

1.

Name – Mr. Patrick Aranha

Designation- Head of Treasury



2.

Name –Mr. Gaurav Gupta

Designation-Chief Executive Officer,
India