



ALLAHABAD BANK

(A Govt. of India Undertaking)

इंटीग्रेटेड ट्रेज़री / Integrated Treasury

पहली मंजिल, इलाहाबाद बैंक बिल्डिंग, 37, मुंबई समाचार मार्ग, फोर्ट, मुंबई - 400 023. 1st Floor, Allahabad Bank Bldg., 37, Mumbai Samachar Marg, Fort, Mumbai - 400 023. Tel.: 022-2263 1997 / 2263 1998, Fax: 022-2267 1822 / 2262 1757

www.allahabadbank.in

STATEMENT OF COMMITMENT

ADHERENCE TO FIMMDA CODE OF FAIR PRACTICES- MARCH 2018

Ref. No.Inte_Try/fimmda/2018-19/115A

Date-01.06.2018

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, ALLAHABAD BANK 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 institutionis 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 Allahabad Bank.

1. Sign & Stamp

Name : P C SHARMA

Designation: GENERAL MANAGER

2. Sign & Stamp

Name: S KAMALAKAR RAO

Designation. DEPUTY GENERAL MANAGER

ABAD BANK

उप महाप्रबंधक Deputy General Manager एकीकृत राजकोष मुंबई Integrated Treasury Mumbai

FOR ALLAHABAD BANK

GENERAL MANAGER Integrated Treasury Branch, Mumbai