

I'll take a look and revert back.

Regards,

Paolo

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**From:** Srikanta Gouda

**Sent:** Tuesday, June 26, 2018 4:38 PM

**To:** Paolo De-Leon [REDACTED]; CRM-PWM Derivatives [REDACTED]

**Cc:** Melvin V [REDACTED]; Keith Buckholz [REDACTED]; Sunil-Kumar Roy [REDACTED]

[REDACTED]; Collateral Admin-NY [REDACTED]

**Subject:** RE: Daily Derivative Report (DDR) Revamp [I]

Classification: **For internal use only**

Hi Paolo,

Thanks for the confirmations. Yes, looks like these account were already removed since these were not part of the 1<sup>st</sup> sheet in report. However, these accounts were available in the 2<sup>nd</sup> sheet and we wanted to check whether these can be added back to the 1<sup>st</sup> sheet.

Kind regards,  
Srikanta Gouda



Srikanta Gouda  
Process Supervisor

DBOI Global Services Private Limited  
Trade Finance & Lending - Loan Operations  
Velankani Tech park, No 43, Electronic City, Hosur Road,, 560100 Bangalore, India  
Email [REDACTED]

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**From:** Paolo De-Leon

**Sent:** Wednesday, June 27, 2018 1:19 AM

**To:** Srikanta Gouda [REDACTED]; CRM-PWM Derivatives [REDACTED]

**Cc:** Melvin V [REDACTED]; Keith Buckholz [REDACTED]; Sunil-Kumar Roy [REDACTED]

[REDACTED]; Collateral Admin-NY [REDACTED]

**Subject:** RE: Daily Derivative Report (DDR) Revamp [I]

Classification: **For internal use only**

Thanks Srikanta,

Have these names already been removed? I did a spot test and these names look like they've already been removed from the DDR.

Regards,

Paolo