

To: Sowmya-D R; Nitesh Gupta
Cc: Sagar-A Valecha; corporate chasing; GCO Account-Opening; Prabhuling-C Kottalagi; Sanjay Mehta; Kumar Sambhav; Vahe Stepanian
Subject: RE: ***Southern Financial LLC*** EDI - 127608**sgr**

Hi,

I need a response here urgently. Please respond ASAP.

From: Sowmya-D R
Sent: Thursday, February 12, 2015 4:00 PM
To: Nitesh Gupta
Cc: Sagar-A Valecha; corporate chasing; GCO Account-Opening; Jay Lipman; Prabhuling-C Kottalagi; Sanjay Mehta; Kumar Sambhav
Subject: Fw: ***Southern Financial LLC*** EDI - 127608**sgr**

Classification: Public

Hi Nitesh,

Need your urgent attention on the below as client is expecting amended confirmation ASAP.

Thanks & Regards,

Soumya D R
Derivative Documentation
DBOI Global Services Pvt Ltd,

Alternative contact Anil-S Kumar [REDACTED] Or Ambaji Mane [REDACTED]

For any escalation please contact : [REDACTED]

Group ID : [REDACTED]

----- Forwarded by Sowmya-D R/db/dbcom on 02/12/2015 02:29 AM -----

From: Sowmya-D R/db/dbcom
To: Sagar-A Valecha/db/dbcom@DBCOEX,
Cc: corporate_chasing/db/dbcom@DBAPAC, GCO Account-Opening/db/dbcom@DBEMEA, [REDACTED]
Date: 02/12/2015 10:39 PM
Subject: Re: Fw: ***Southern Financial LLC*** EDI - 127608**sgr**

Classification: Public

Hi Sagar,

The fund in question is - Southern Financial LLC - EDI # [REDACTED]
Let me know if you need further details on this.

Thanks & Regards,

Soumya D R
Derivative Documentation
DBOI Global Services Pvt Ltd,