

Soumya D R
Derivative Documentation
DBOI Global Services Pvt Ltd,
Phone: [REDACTED]
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Alternative contact Anil-S Kumar ([REDACTED]) Ph: [REDACTED] Or Ambaji Mane ([REDACTED])
ph : + [REDACTED]
For any escalation please contact : [REDACTED] Ph: [REDACTED]
Group ID : [REDACTED]

▼ Sagar-A Valecha---02/13/2015 08:16:37 PM---Classification: For internal use only Hi ODC/Smita,

From: [REDACTED]
To: ODC-Equities Account-Maintenance/db/dbcom@DBEMEA, [REDACTED]
Cc: [REDACTED]
Date: 02/13/2015 08:16 PM
Subject: FW: ***Southern Financial LLC*** EDI - [REDACTED]**sgr** [I]

Classification: **For internal use only**
Hi ODC/Smita,

Please do the needful in downstream system.

Thanks

From: Sowmya-D R
Sent: 13 February 2015 20:11
To: Jay Lipman
Cc: corporate chasing; GCO Account-Opening; Kumar Sambhav; Nitesh Gupta; Prabhuling-C Kottalagi; Sagar-A Valecha; Sanjay Mehta; Vahe Stepanian
Subject: RE: ***Southern Financial LLC*** EDI - [REDACTED]**sgr** [I]

Classification: For internal use only

Hi Sagar,

Can the EDI be amended to reflect "Virgin Island" then?

Counterparty Name : Southern Financial LLC

Counterparty Name	Domicile
A Southern Financial LLC	Wilmington, Delaware, USA