

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,

Phone: [REDACTED]

Email: [REDACTED]

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]

----- Forwarded by [REDACTED] on 02/13/2015 02:29 AM -----

From: [REDACTED]

To: [REDACTED]

Cc: corporate_chasing/db/dbcom@DBAPAC, GCO Account-Opening/db/dbcom@DBEMEA, [REDACTED], [REDACTED]

Date: 02/12/2015 10:39 PM

Subject: Re: Fw: ***Southern Financial LLC*** EDI - [REDACTED] **sgr**

Classification: Public

Hi Sagar,

The fund is 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,

Phone: [REDACTED]

Email: [REDACTED]

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ph : + [REDACTED]

For any escalation please contact : [REDACTED] Ph: [REDACTED]

Group ID : [REDACTED]

☞ Sagar-A Valecha---02/12/2015 10:36:01 PM---Classification: Public Hi Sowmya,

From: [REDACTED]

To: [REDACTED]

Cc: GCO Account-Opening/db/dbcom@DBEMEA, corporate_chasing/db/dbcom@DBAPAC, [REDACTED], [REDACTED]

Date: 02/12/2015 10:36 PM

Subject: Fw: ***Southern Financial LLC*** EDI - [REDACTED] [!]**sgr**