

Sowmya-D R to: GCO Account-Opening

12/02/2015 01:08

Cc: jay.lipman, prabhuling-c.kottalagi, sanjay.mehta, corporate chasing

Classification: For internal use only

Hi Team,

Fund - Southern Financial LLC has been created with Wilmington, Delaware, USA Domicile. Can you please provide us the **"Registry Address proof"** which was used to map this fund to Wilmington, Delaware, USA Domicile?

Thanks & Regards,

Soumya D R

Derivative Documentation

DBOI Global Services Pvt Ltd,

Phone: [REDACTED]

Email: [REDACTED]

Alternative contact Anil-S Kumar ([REDACTED]@[REDACTED]) Ph: [REDACTED] Or Ambaji Mane ([REDACTED])

ph : + 44 [REDACTED]

For any escalation please contact : [REDACTED]

Ph: [REDACTED]

Group ID : [REDACTED]

----- Forwarded by Sowmya-D R/db [REDACTED] on 02/12/2015 01:04 AM -----

From: Vahe Stepanian/db [REDACTED]  
To: Jay Lipman/db [REDACTED], Prabhuling-C Kottalagi/db [REDACTED],  
Cc: corporate chasing/db [REDACTED], Sowmya-D R/db [REDACTED], Sanjay Mehta/db [REDACTED], Adrian De-Nicola/db [REDACTED], Daniel Sabba/db [REDACTED]  
Date: 02/11/2015 11:40 PM  
Subject: RE: Need your assistance\*\*\*Southern Financial LLC\*\*\* [I]