

From:
To:
Cc:



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

Hi Jay,

We cannot re-create the doc until our static is fixed.

Thanks & Regards,

Soumya D R
Derivative Documentation
DBOI Global Services Pvt Ltd,

