

Wealth Management
B1, DB Centre Mumbai, Nirlon Knowledge Park, Western Express Highway
Goregaon East, Mumbai - 400063 , India
Tel. +91(22)6181-1485
Mobile +91 9833729812
vijay-a.sawant@db.com

From: Vijay-A Sawant
Sent: Thursday, August 16, 2018 5:07 PM
To: Bradley Gillin <[REDACTED]>
Cc: Terri Sohrab <[REDACTED]>
Subject: Assistance Required in Resolving Rejection Points in KYC#01966151
Importance: High

Good Morning Brad,

I require your assistance in resolving the following rejection points for KYC case#01966151.

- 2) Please expand on the purpose for each account. What is the account being used for? – Please advise this for bank account numbers **77002215** and **44135476** for this entity.
- 3) Please update the expected inflows/outflows throughout each account. Per transactional activity, this information is inaccurate. Please update. – Please advise for both accounts **77002215** and **44135476**. I checked DBInsight and noticed that the Money market acct (**44135476**) no inflow/outflow since May 2018. For acct#(**77002215**), I see interest payment coming in for approx 100k every month. Please advise.
- 5) Please provide evidence of signing authority for account #77002215. – I found the attached doc from the repositories but it mentions money market deposit account which is NOT 77002215. Could you provide relevant doc for this?

Kindly advise at the earliest, so I can respond to the rejection within the turn-around time, thanks.

Kind Regards,



Vijay Sawant

KYC Case Representative
Deutsche CIB Centre Private Limited - Deutsche Bank Group
Wealth Management
B1, DB Centre Mumbai, Nirlon Knowledge Park, Western Express Highway
Goregaon East, Mumbai - 400063 , India
Tel. +91(22)6181-1485
Mobile +91 9833729812
[REDACTED]

From: Vijay-A Sawant
Sent: Thursday, August 09, 2018 4:21 PM
To: Bradley Gillin <[REDACTED]>
Cc: Terri Sohrab <[REDACTED]>
Subject: RE: 2018 Periodic Review of acct Cerberus Capital Management, L.P. with GCIS#456209 under the CERBERUS CAPITAL RELATIONSHIP [I]
Importance: High

Hi Brad,