



### Treasury & International Banking Department

Maker Towers 'F', 2<sup>nd</sup> Floor, Cuffe Parade, Colaba, Mumbai-400 005  
 Tel: 022-221818276 (GM), 22151650 (DGM), 22155480; Fax: 22181622, 22161537 & 22160444  
 Email: [ids@syndicatebank.co.in](mailto:ids@syndicatebank.co.in) Web: [www.syndicatebank.in](http://www.syndicatebank.in)

### Due Diligence Report – Syndicate Bank

Bankers' almanac.com: ID No. 4367

Head Office: Address	Door No. 16/355 & 16/365A, Manipal, District: Udupi, State: Karnataka (India); Pin: 576104 Tel: PBX +91 820 2571181 (16 lines) Fax: +91 820 2570266 e-mail: <a href="mailto:ids@syndicatebank.co.in">ids@syndicatebank.co.in</a> : <a href="mailto:idsmumbai@syndicatebank.co.in">idsmumbai@syndicatebank.co.in</a> Website: <a href="http://www.syndicatebank.co.in">www.syndicatebank.co.in</a>												
SWIFT	SYNBINBBXXX												
Treasury & International Banking Department	2 <sup>nd</sup> & 3 <sup>rd</sup> Floor, Maker Towers 'F' wing, Cuffe Parade, Mumbai – 400 005, India.												
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	General Manager : <table border="1"> <tr> <td>Phone</td> <td>+91 22 22181276</td> </tr> </table>	Phone	+91 22 22181276										
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Correspondent Banking	Correspondent Banking Division: <table border="1"> <tr> <td>Phone</td> <td>+91 22 22185806</td> </tr> <tr> <td>Fax</td> <td>+91 22 22160444</td> </tr> </table>	Phone	+91 22 22185806	Fax	+91 22 22160444								
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Foreign Exchange	Forex Dealings : <table border="1"> <tr> <td>Phone</td> <td>+91 22 22188206-10</td> </tr> <tr> <td>Fax</td> <td>+91 22 22151596</td> </tr> </table>	Phone	+91 22 22188206-10	Fax	+91 22 22151596								
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Activities	Retail Banking, Commercial Banking, Corporate Banking, Investment & Merchant Banking.												
Services include:	Corporate Finance, Import & Export Finance, Foreign Exchange, Merchant Banking, Bills of Exchange, Documentary Credits, Bank Guarantee, Syndicated Loans, Cash Management Services.												
Institutional Information:													
Regulator	Reserve Bank of India (RBI)												
Bank Licence	BOM 15												
Credit Ratings	Moody's: Baa3 (Long Term) / P-3 (Short Term) S&P : BBB- (Long Term) / A-3 (Short Term)												
Ranking (as per Bankers' Magazine July 18 edition)	World rank 378; Country Rank: 18												

History	Established in 1925 as Canara Industrial & Banking Syndicate Ltd. On January 1, 1964, the name changed as "Syndicate Bank Ltd.", Nationalised on July 19, 1969.
Ownership as on 30-06-2018	Government of the Republic of India (73.07%) Others (26.93%)
Corporate Governance Documents Compliance	Anti Money Laundering Policy: <a href="http://www.syndicatebank.in/InternationalBusiness/internationalbankingdivision.aspx/Anti%20Money%20Laundering%20Policy%20of%20our%20Bank.pdf">www.syndicatebank.in/InternationalBusiness/internationalbankingdivision.aspx/Anti Money Laundering Policy of our Bank.pdf</a>
USA Patriot Act Certification	USA Patriot Act Certification dated: 05.05.2016; <a href="http://www.syndicatebank.in/InternationalBusiness/internationalbankingdivision.aspx/USA%20Patriot%20Act%20Certification.pdf">www.syndicatebank.in/InternationalBusiness/internationalbankingdivision.aspx/USA Patriot Act Certification.pdf</a>
AML/KYC	AML/KYC Questionnaire <a href="http://www.syndicatebank.in/InternationalBusiness/internationalbankingdivision.aspx/AML/KYC%20Questionnaire.pdf">www.syndicatebank.in/InternationalBusiness/internationalbankingdivision.aspx/AML/KYC Questionnaire.pdf</a>
Sponsor of	03 Regional Rural Banks. 1) Karnataka Vikas Grameena Bank, 2) Andhra Pragathi Grameena Bank & 3) Prathama Bank
Exchange Companies Managed by the Bank	Manages – Musandam Exchange Company, Sultanate of Oman <a href="mailto:gm@musandamexchange.com">gm@musandamexchange.com</a>
Correspondents	Maintains correspondent relationship with 493 banks throughout globe. Maintains 22 Nostro Accounts
Personnel	MD & CEO: Mr. Mrutyunjay Mahapatra Tel No. +91 80 22260941 FAX: +91 80 22201134 e-mail: <a href="mailto:cmdsectt@syndicatebank.co.in">cmdsectt@syndicatebank.co.in</a> Executive Director: Mr. S. Krishnan Tel No. +91 80 22264809 FAX: +91 80 22201474 e-mail: <a href="mailto:edsec@syndicatebank.co.in">edsec@syndicatebank.co.in</a> Executive Director: Mr. Ajay K Khurana Tel No. +91 80 22375706 FAX: +91 80 22375703 e-mail: <a href="mailto:coedsec@syndicatebank.co.in">coedsec@syndicatebank.co.in</a> Credit Department: General Manager – Mr. K. Srinivasa Rao Tel No. +91 80 22268413 FAX: +91 80 22371998 e-mail: <a href="mailto:gmccd@syndicatebank.co.in">gmccd@syndicatebank.co.in</a> Risk Management Department General Manager – Mr. K. Jayakumar Tel No. +91 80 22262816 FAX: +91 80 22201901 e-mail: <a href="mailto:gmrmd@syndicatebank.co.in">gmrmd@syndicatebank.co.in</a> Treasury & International Banking Department General Manager – Mr. Mohan Rao G. Tel No. +91 22 22181276 FAX: +91 22 22181622 e-mail: <a href="mailto:ldmumbai@syndicatebank.co.in">ldmumbai@syndicatebank.co.in</a> Foreign Exchange, Domestic Treasury & Correspondent Banking Relationship Deputy General Manager: Mr. M. Veerasekaran Tel No. +91 22 22155480 FAX: +91 22 22151650 e-mail: <a href="mailto:ldaccts@syndicatebank.co.in">ldaccts@syndicatebank.co.in</a>