

March 17<sup>th</sup>, 2021

Dear Customer,

Greetings from MUFG Bank, Ltd.

Subject: Update regarding Legal Entity Identifier (LEI) code for Large Value Transactions in Centralized Payment Systems

With reference to our earlier communication to you on the subject matter (copy attached for ready reference), ***we wish to further notify you that the remitter of transaction of ₹50 crore and above is mandatorily required to provide LEI number for itself as well as the ultimate beneficiary.***

***All non-individual customers initiating or receiving transactions of ₹50 crore and above through Real Time Gross Settlement (RTGS) and / or National Electronic Fund Transfer (NEFT) must obtain LEI code.***

Please note that quoting LEI code for both the non-individual entities (remitter and beneficiary) has been made mandatory for all payment transactions of value ₹50 crore and above undertaken using RTGS and NEFT with effect from April 01, 2021.

We value your esteemed relationship with the Bank and are committed to provide you with the best of services. In case of any clarification, please feel free to contact your Relationship Manager or your nearest branch.

Thank you for banking with MUFG Bank, Ltd.

*\*This is a computer generated letter and does not require signature.*