



05th February 9, 2021

Dear Customer,

Greetings from MUFG Bank, Ltd

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

As per RBI circular vide reference no. DPSS.CO.OD No.901/06.24.001/2020-21 dated January 05, 2021, 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.

In the past, RBI had made it mandatory for participants in the over the counter (OTC) derivatives, non-derivative markets and for large corporate borrowers to obtain LEI code and quote the same in all such transactions.

To obtain LEI code, please approach any of the Local Operating Units (LOUs) accredited by the Global Legal Entity Identifier Foundation (GLEIF), the body tasked to support the implementation and use of LEI. In India, you can apply for LEI code from Legal Entity Identifier India Ltd. (LEIL) (<https://www.ccilindia-lei.co.in>), which is recognized as an issuer of LEI by the Reserve Bank under the Payment and Settlement Systems Act, 2007.

Please note that quoting LEI code will be made mandatory for all payment transactions of value ₹50 crore and above undertaken using RTGS and NEFT post April 01, 2021.

All existing and future participants would be required to obtain the unique LEI code. In case, you have already obtained LEI code, request to share the same with us. (If the same is already shared with us earlier, kindly ignore this letter).

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 authentication*