

APPENDIX A TO SUBPART I OF PART 103 -

**CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS
FOR FOREIGN BANKS**

[OMB Control Number 1505-0184]

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any foreign bank that maintains a correspondent account with any U.S. bank or U.S. broker-dealer in securities (a covered financial institution as defined in 31 C.F.R. 103.175 (f)). An entity that is not a foreign bank is not required to complete this Certification.

A foreign bank is a bank organized under foreign law and located outside of the United States (see definition at 31C.F.R.103.11(o)). A bank includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R.103.11 (c)).*

A Correspondent Account for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction for foreign branches of 'U.S. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, **State Bank of India** ("Foreign Bank") hereby certifies as follows:

B. Correspondent Accounts Covered by this Certification: Check one box.

This Certification applies to all accounts established for Foreign Bank by Covered Financial Institutions.

This Certification applies to Correspondent Accounts established by (name of Covered Financial Institution(s)) for Foreign Bank.



C. Physical Presence/Regulated Affiliate Status: Check one box and complete the blanks.

Foreign Bank maintains a physical presence in any country. That means:

Foreign Bank has a place of business at the following street address:

1. Corporate Centre, Madame Cama Road, Mumbai 400 021, Maharashtra, India
2. Jeevan Sudha, 42/C Jawaharlal Nehru Road, Kolkata 700 071, India where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.

The above address is in India, where Foreign Bank is authorized to conduct banking activities. Foreign Bank is subject to inspection by **The Reserve Bank of India**, the banking authority that licensed Foreign Bank to conduct banking activities.

Foreign Bank does not have a physical presence in any country, but Foreign Bank is a regulated affiliate. That means:

Foreign Bank is an affiliate of a depository institution, credit union, or a foreign bank that maintains a physical presence at the following street address: -----, where it employs one or more persons on a full-time basis and maintains operating records related to its banking activities.

The above address is in ----- (insert country), where the depository institution, credit union, or foreign bank is authorized to conduct banking activities.

Foreign Bank is subject to supervision by -----, (insert Banking Authority), the same banking authority that regulates the depository institution, credit union, or foreign bank.

Foreign Bank does not have a physical presence in a country and is not a regulated affiliate.

D. Indirect Use of Correspondent Accounts: Check box to certify.

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank hereby certifies that it does not use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.



E. Ownership Information: Check box 1 or 2 below, if applicable.

- 1. Form FR Y-7 is on file. Foreign Bank has filed with the Federal Reserve Board a current Form FR Y-7 and has disclosed its ownership information on Item 4 of Form FR Y-7.
- 2. Foreign Bank's shares are publicly traded. Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

If neither box 1 nor 2 of Part E is checked, complete item 3 below, if applicable.

- 3. Foreign Bank has no owner(s) except as set forth below. For purposes of this Certification, owner means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) person means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) voting securities or other voting interests means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family* shall be considered one person.

Name	Address

F. Process Agent: complete the following.

The following individual or entity: Zeichner Ellman & Krause Llp, is a resident of United States at the following street address: 1211 Avenue of the Americas, New York, New York 10036, USA, and is authorized to accept service of legal process on behalf of Foreign Bank from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

* The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.



G. General

Foreign Bank hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for purpose of fulfilling such 'departments and agencies' government functions.

I, **Pinaki Nath Banerjee** (name of signatory), certify that I have read and understood this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of Foreign Bank.

State Bank of India



General Manager,
State Bank of India,
Financial Institutions Group,
International Banking Group,
Corporate Center,
Madame Cama Road,
Mumbai 400 021,
Maharashtra, India.

Head Office & Registered
Office:
State Bank of India
Corporate Center,
Madame Cama Road,
Mumbai 400 021,
Maharashtra, India.

Executed on this **28th Day of March, 2024**

Received and reviewed by:

Name:
Title:
For:
(Name of the Covered Financial Institution)

Date:



Attachment to Part C- State Bank of India Covered Branches and Offices

No	Complete Name	Complete Address	Type of Office	Country where branch is authorised to conduct banking activities	Name of the Banking authority that supervises and inspects the banking activities of the branch
1	State Bank of India Sydney Branch	Suite 31.02, Australia Square, 264 George Street, Sydney, NSW 2000, Australia	Branch	Australia	Australian Prudential Regulation Authority
2	State Bank of India Wholesale Bank Branch Bahrain	PO Box 5466, Suite 901, 9th Floor, GBCORP Tower, Building No. 1411, Road 4626, Block 346, Sea Front, Bahrain Financial Harbor, Manama/Sea Front, Bahrain	Branch	Bahrain	Central Bank of Bahrain
3	State Bank of India (Full Commercial Branch) Retail Bank Branch Bahrain	State Bank of India, P. B. No.: 10763, Building No.701, Road No.1708, Block No. 317, Diplomatic Area, Manama, Kingdom of Bahrain	Branch	Bahrain	Central Bank of Bahrain
4	State Bank of India Chittagong Branch	State Bank of India, Hoo Plaza, 263/1 Jubilee Road, Chattogram-4000, GPO Box No.1166, Bangladesh.	Branch	Bangladesh	Bangladesh Bank
5	State Bank of India Dhaka Branch	"Anabil Tower"(1st Floor) Plot No-3, Gulshan North Avenue (Kamal Ataturk Avenue) Block-NW(J) Gulshan-2, Dhaka-1212 Bangladesh.	Branch	Bangladesh	Bangladesh Bank
6	State Bank of India Khulna Branch	Sayed Ali Hossain Bhaban,181, Upper Jashore Road,Khulna 9100, Bangladesh	Branch	Bangladesh	Bangladesh Bank
7	State Bank of India Kushtia Branch	Zilla Parishad Office, 145 Nawab Sirajuddaula Road, N S Road, Kushtia	Branch	Bangladesh	Bangladesh Bank
8	State Bank of India Antwerp Branch	State Bank of India, Hovenierstraat 29, B-2018 Antwerp, Belgium	Branch	Belgium	Commission for Banking, Finance and Assurances (CBFA)



9	State Bank of India Shanghai Branch	4201 / 4205 / 4206, K. Wah Centre, 1010, Huai Hai Zhong Lu, Shanghai 200 031, P.R. China	Branch	China	China Banking Regulation Commission (CBRC)
10	State Bank of India Frankfurt Branch	Mainzer Landstrasse 61, 60329 Frankfurt Main P.O. Box 111753 D-60052 Frankfurt Germany	Branch	Germany	BaFin
11	State Bank of India Hong Kong Branch	15th Floor, Central Tower 28, Queen's Road Central Hong Kong GPO Box 10125 Honk Kong	Branch	Hong Kong	Hong Kong Monetary Authority
12	State Bank of India Tel Aviv Branch	3 Jabotinsky Street, Israel Diamond Exchange-Shimshon Bldg., Commercial Floor, Ramat - Gan 52520, Tel Aviv, Israel	Branch	Israel	Bank of Israel
13	State Bank of India Tokyo Branch	Tokyo Tatemono Nihonbashi Building, 4th Floor, 1-3-13, Nihonbashi, Chuo-Ku, Tokyo 103 0027-Japan	Branch	Japan	Japan Financial Services Agency
14	State Bank of India Osaka Branch	Nomura Fudosan Osaka Bldg, 6th Floor, 8-15 Azuchimachi 1- chome, Chuo-ku, Osaka 541- 0052	Branch	Japan	Japan Financial Services Agency
15	State Bank of India Male Branch	H.Sunleet, Bodhuthakurufaanu Magu, Male', Republic of Maldives	Branch	Maldives	Maldives Monetary Authority
16	State Bank of India Seenu Hithadoo Branch	Ghaazee Magu, Seenu Hithadoo Addu Atoll Republic of Maldives	Branch	Maldives	Maldives Monetary Authority
17	State Bank of India Maamigili Branch	State Bank of India, Lilymaa, A. Dh. Maamigilli Sub Office, South Ari Atoll, Adh.Maamigilli, Republic of Maldives	Branch	Maldives	Maldives Monetary Authority
18	State Bank of India Hulhumale Branch	Hulhumale' Branch Amin Avenue Oak Unit 3 Reethigas Magu Hulhumale' Republic of Maldives	Branch	Maldives	Maldives Monetary Authority
19	State Bank of India Muscat Branch	Salalah House, CBD Area P.O. Box 264, Ruwi, Postal Code 112 Sultanate of Oman	Branch	Oman	Central Bank of Oman
20	State Bank of India Cecil Street Branch	139 Cecil Street, #01-00 Singapore 069536	Branch	Singapore	Monetary Authority of Singapore



21	State Bank of India Little India Branch	Block 677, Rangoon Road #01-02, Singapore-210677	Branch	Singapore	Monetary Authority of Singapore
22	State Bank of India Jurong East Branch	Block 130, Jurong Gateway Road 13 #01-239, Singapore – 600130	Branch	Singapore	Monetary Authority of Singapore
23	State Bank of India Ang Mo Kio Branch	Block 710A, Ang Mo Kio Avenue 8, # 01-2633, Singapore - 560710	Branch	Singapore	Monetary Authority of Singapore
24	State Bank of India Marine Parade Branch	Block 83, Marine Parade Central, #01-564, Singapore 440083	Branch	Singapore	Monetary Authority of Singapore
25	State Bank of India Johannesburg Branch	3rd Floor, The Mall Offices, 11 Cradock Avenue, Rosebank 2196, Johannesburg SA	Branch	South Africa	South African Reserve Bank
26	State Bank of India Colombo Branch	P.O. Box No. 93 16, Sir Baron Jayatilake Mawatha Colombo - 01 Sri Lanka	Branch	Sri Lanka	Central Bank of Sri Lanka
27	State Bank of India Kandy Branch	No.15, 15 - 1/1, Temple Street, Kandy, Sri Lanka.	Branch	Sri Lanka	Central Bank of Sri Lanka
28	State Bank of India Foreign Currency Banking Unit Colombo Branch	16, Sir Baron Jayatilake Mawatha, P.O. Box No. 93, Colombo-1, Sri Lanka	Branch	Sri Lanka	Central Bank of Sri Lanka
29	State Bank of India Trincomalee Branch	179, Main Street, Trincomalee, Sri Lanka. Tel: +94 262050896	Branch	Sri Lanka	Central Bank of Sri Lanka
30	State Bank of India London Branch	State Bank House, 15 King Street, London EC2V 8EA UK	Branch	United Kingdom	Prudential Regulation Authority
31	State Bank of India Dubai International Financial Centre Branch	DIFC Branch, P.O. Box No. 482033, Level 7, The Gate Precinct, Building No.3 Dubai International Financial Centre UAE	Branch	United Arab Emirates	Dubai Financial Services Authority (DFSA)
32	State Bank of India, Seoul Branch	20 th Floor, Kyobo Building, 1, Jongno, Jongno-gu, Seoul-03154	Branch	South Korea	Financial Supervisory Service
33	State Bank of India, Yangon Branch	Unit No B# 01-03B, Tower- B, Union Financial Center (UFC), Mahabandoola Road, Yangon (Myanmar)	Branch	Myanmar	Central Bank of Myanmar



34	State Bank of India, IFSC Banking Unit	State Bank of India IFSC Banking Unit Unit No.-1401, 14th Floor, Hiranandani Signature Tower,GIFT SEZ, GIFT City, Gandhinagar -382 355,Gandhinagar, Gujarat, India	Branch	India	International Financial Services Centres Authority
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LIST OF BRANCHES OF STATE BANK OF INDIA IN US					
No	Complete Name	Complete Address	Type of Office	Country where branch is authorised to conduct banking activities	Name of the Banking authority that supervises and inspects the banking activities of the branch
1	State Bank of India New York Branch	460 Park Avenue, New York, N.Y. 10022, U.S.A.	Branch	United States of America	Federal Reserves Board, NY FDIC New York State Banking Dept
2	State Bank of India Chicago Branch	19, South La Salle Street, Suite # 200, Chicago, Illinois 60603-1467, U.S.A.	Branch	United States of America	Federal Reserves Board, Chicago FDIC Illinois Dept. of Financial and Professional Regulation
3	State Bank of India Los Angeles Agency	State Bank of India, Los Angeles Agency, 707 Wilshire Blvd., Suite # 3900, Los Angeles, California, 90017, USA	Branch	United States of America	Federal Reserves Board, San Francisco, Department of Financial Institutions,

LIST OF MARKETING OFFICES / OTHER OFFICES OF STATE BANK OF INDIA					
1	State Bank of India Durban Sub Office	State Bank of India, Shop No 34, The Atrium Mall,(Overport City), 430 Peter Mokaba road, Durban. Postal Address: P.O. Box 3652, Durban, 4000	Sub Office	South Africa	South African Reserve Bank
2	State Bank of India Melbourne Sub Office	Suite 1, Level 15, 350 Collins Street, Melbourne, Victoria 3000	Sub Office	Australia	Australian Prudential Regulation Authority
3	State Bank of India, Colpetty	State Bank of India, No 385, " Landmark Building" , Galle Road, Colombo-3, Sri Lanka	Extension Counter	Sri Lanka	Central Bank of Sri Lanka
4	State Bank of India, Wellawatte	State Bank of India, No.6, St Lawrence Road, Colombo 6, Sri Lanka	Extension Counter	Sri Lanka	Central Bank of Sri Lanka



5	State Bank of India Jaffna Sub-Office	34, 2nd Floor, LIC Lanka Tower, Sir Vaithillingam Duraisamy Road, Jaffna, Sri Lanka	Sub Office	Sri Lanka	Central Bank of Sri Lanka
6	State Bank of India, RH MEWANA	State Bank of India, Regional Head Office (MEWANA), P.O Box No. 482033, Unit No.204, Level 02, ETA Star Liberty House, Dubai International Finance Centre (DIF), Dubai, UAE	Regional Head Office	United Arab Emirates	Dubai Financial Services Authority (DFSA)
7	State Bank of India, Indian Visa Application, Jamuna Park	" Ka-244, Kuril, Baridhara, Jamuna future Park, South Court, Dhaka -1229, Bangladesh.	Indian Visa Application Centre	Bangladesh	Bangladesh Bank
8	State Bank of India, Indian Visa Application Centre, Chittagong	Habib Lane, 2111 Zakir Hossain Road, Khulshi, Chattogram	Indian Visa Application Centre	Bangladesh	Bangladesh Bank
9	State Bank of India, India Visa Application Centre, Rangpur	J B Sen Road, oppo. Ram Krishna Mission, Mahiganj, Rangpur	Indian Visa Application Centre	Bangladesh	Bangladesh Bank
10	State Bank of India, India Visa Application Centre, Mymensingh	Shahjahan Center, Patgudam (Relir Moor), Sadar, Mymensingh	Indian Visa Application Centre	Bangladesh	Bangladesh Bank
11	State Bank of India, India Visa Application Centre, Barisal	Mir Tower, Kasipur, Ichakati, Ward No – 29, Near DIG office, Barisal.	Indian Visa Application Centre	Bangladesh	Bangladesh Bank
12	State Bank of India, India Visa Application Centre, Jessore	210, Narail Road, Jessore, Bangladesh	Indian Visa Application Centre	Bangladesh	Bangladesh Bank
13	State Bank of India, India Visa Application Centre, Rajshahi	Morium Ali Tower, Holding No-18, Plot No-557, 1st Floor, Old Bilsimla, Greater Road, Barnali More, 1st Floor, Ward No-10, Rajshahi, Bangladesh	Indian Visa Application Centre	Bangladesh	Bangladesh Bank
14	State Bank of India, India Visa Application Centre, Sylhet	Rahim Tower (Gr. Fl.) Holding No. 3048, Subhanighat, Sylhet-3100, Bangladesh	Indian Visa Application Centre	Bangladesh	Bangladesh Bank



15	State Bank of India Visa Application Centre, Sathkira	SHAMRAT MARKET, FIRST FLOOR, EIPGHATA, SATKHIRA, BANGLADESH	India Visa Application Centre	Bangladesh	Bangladesh Bank
16	State Bank of India Visa Application Centre, Cumilla	211, GANGCHIL, KANDIRPAR, NAZRUL AVENUE, FIRST FLOOR, CUMILLA, BANGLADESH	India Visa Application Centre	Bangladesh	Bangladesh Bank
17	State Bank of India Visa Application Centre, Thakurgaon	1906/3, SHANTINAGAR, WORD NO -1, THAKURGAON	India Visa Application Centre	Bangladesh	Bangladesh Bank
18	State Bank of India Visa Application Centre, Bogura	MOMO INN LIMITED, NOWDA PARA, RANGPUR ROAD, BOGRA	India Visa Application Centre	Bangladesh	Bangladesh Bank
19	State Bank of India Visa Application Centre, Brahmanbaria	87, WEST PAIK PARA, BRAHMANBARIA, BANGLADESH	India Visa Application Centre	Bangladesh	Bangladesh Bank
20	State Bank of India Visa Application Centre, Noakhali	MORSHED ALOM COMPLEX, NURUL HAQUE ROAD, GORIPUR, CHOWMOHONI, NOAKHALI, BANGLADESH	India Visa Application Centre	Bangladesh	Bangladesh Bank
21	State Bank of India Motijheel Extension Counter	24-25 Dilkusha Commercial Area, P.O.Box No. 981 Dhaka - 1000 Bangladesh	Extension Counter	Bangladesh	Bangladesh Bank



LIST OF SUBSIDIARIES OF STATE BANK OF INDIA					
No	Complete Name	Complete Address	Type of Office	Country where branch is authorised to conduct banking activities	Name of the Banking authority that supervises and inspects the banking activities of the branch
1	SBI (Canada) Bank	SBI Canada Bank, 77 City Centre Drive, Suite # 106, Mississauga, Ontario L5B 1M5, Canada	Subsidiary	Canada	Office of the Superintendent of Financial Institutions (OSFI)
2	Bank SBI Indonesia	Bank SBI Indonesia, Graha Mandiri, 11th & 15th Floor, Jalan Imam Bonjol No 61, Jakarta Pusat- 10310, Indonesia	Subsidiary	Indonesia	Indonesia Financial Services Authority
3	SBI (Mauritius) Ltd.	SBI (Mauritius) Ltd., SBI Tower Mindspace, 45, Ebene Cybercity, Mauritius	Subsidiary	Mauritius	Bank of Mauritius
4	Nepal SBI Bank Ltd.	Nepal SBI Bank Ltd., Corporate Office, Keshar Mahal, GPO 6049, Kathmandu, Nepal	Subsidiary	Nepal	Nepal Rastra Bank
5	Commercial Indo Bank LLC	Commercial Indo Bank LLC, Moscow, UL Marksistskaya 16, Moscow 109147, Russian Federation	Subsidiary	Russia	Central Bank of Russia
6	State Bank of India (California)	State Bank of India (California), 707 Wilshire Blvd, 29th Floor, Los Angeles CA- 90017, USA	Subsidiary	United States of America	1) Federal Deposit and Insurance Corporation (FDIC) 2) Department of Financial Institutions (DFI) 3) FRB San Francisco
7	SBI UK Ltd.	State Bank House, 15 King Street, London EC2V 8EA UK	Subsidiary	United Kingdom	Prudential Regulation Authority
8	State Bank Servicos Limitada	Ciragan Office 302, 3rd floor, Rua Alameda Min. Rocha Azevedo 38, Sao Paulo, SP, Brasil CEP 01410-000	Subsidiary	Brazil	Banco Central do Brasil



LIST OF REPRESENTATIVE OFFICES OF STATE BANK OF INDIA					
1	Representative Office, Manila	Room No 202 A, CYA Land Building, 110 Rada Street, Legaspi Village, Makati City, Manila, Philippines 1229	Representative Office	Philippines	Philippines Securities and Exchange Commission
2	Representative Office, Tehran (Dormant status, No physical presence)	Contact Person: Mehnaz Ghorbani, Address: House no 7, Unit No 2, Eslamshahar, Baharan Avenue, Bahar 7 Street, Tehran, IR Iran	Representative Office	Islamic Republic of Iran	Bank Markazi
3	Representative Office, Washington DC	State Bank of India, 1200, 17th Street, NW, Suite 205, Washington D.C. 20036	Representative Office	United States of America	Department of Financial Institutions
4	Representative Office, Abu Dhabi	Office 2303, Commercial Tower (Tower A) Behind City Seasons Hotel Honda Showroom Electra Road, Abu Dhabi, UAE	Representative Office	United Arab Emirates	Central Bank of UAE
5	Representative Office, Dubai	Office-110, The Business Centre, Near Exit no 4 of Burjuman Metro Station, Bur Dubai, Dubai.	Representative Office	United Arab Emirates	Central Bank of UAE
6	Representative Office, Paris	State Bank of India, 120 Avenue des Champes, 75008, Paris, France.	Representative Office	France	Banque de France – Commission Bancaire

