

 बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम <i>एक परिवार एक बैंक</i>	खजाना और अंतर्राष्ट्रीय बैंकिंग प्रभाग Treasury & International Banking Division “Apeejay House” 1st Floor, Dr. V.B. Gandhi Marg, Fort, Mumbai-400001” टेलीफोन/TELE : 22780303/319/318/335 फैक्स FAX : 22780329 ई-मेल/e-mail : funds@mahabank.co.in/dgmtibd@mahabank.co.in	 90 FOUNDATION DAY CELEBRATIONS
प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5		Head Office: LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5

Annexure-II

STATEMENT OF COMMITMENT TO THE FEDAI CODE OF CONDUCT

Ref: No.: AX2/DEALERS/FEDAI/CODE/2025-26

Date: 29.09.2025

To,

The chief Executive
Foreign Exchange Dealers Association of India
Makers Tower, 'F' 17th Floor,
Cuffe Parade,
Mumbai-400005

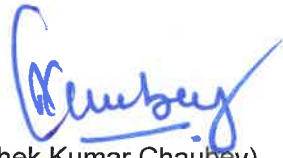
Bank of Maharashtra (LEI Number 3358006F5LXCNN65HW12) has reviewed the content of **revised FEDAI code of conduct** which consists of Fx Global code (latest version) issued by Global Foreign Exchange Committee and Addendum thereto issued by the FEDAI.

I/We acknowledge that Principles, Code, Rule,, and Illustration represent a set of principles generally recognized as good practice in the foreign Exchange Market (Fx Market). The Institution confirm that it acts as a Market Participant as defined by the revised Fedai code of Conduct and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the revised FEDAI Code of Conduct.

To this end, the institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the FEDAI Code of Conduct. We the undermentioned signatories of this "Statement of Commitment " confirm that we have authority to sign this document for the Bank Of Maharashtra.


(sanjivkumar survase)
Assistant General Manager
TIBD




(Abhishek Kumar Chaubey)
Dy General Manager
TIBD