



**Saraswat  
Bank**

**Annexure-II**

**STATEMENT OF COMMITMENT TO THE REVISED FEDAI CODE OF CONDUCT**

Ref. No **SRC/SBU-TREASURY/2025-26/**

Date:12.08.2025

To,  
The Chief Executive  
Foreign Exchange Dealers' Association of India  
Maker Tower, 'F' 17th Floor,  
Cuffe Parade,  
Mumbai – 400 005.

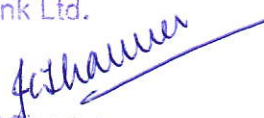
Saraswat Co-operative Bank Ltd (LEI No.3358004XZ5GSB1CB9E84) has reviewed the content of the **revised FEDAI Code of Conduct** which consists of Fx Global Code (December 2024) issued by Global Foreign Exchange Committee and Addendum thereto issued by the FEDAI.

I/We acknowledge that Principles, Code, Rule, and Illustration represent a set of principles generally recognised 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 under mentioned signatory/ies of this "Statement of Commitment" confirm that we have authority to sign this document for Saraswat Co-operative Bank Ltd.

For Saraswat Co-operative Bank Ltd.

  
Authorised Signatory

  
Authorised Signatory

**MILIND S. PATKAR**  
Dy. General Manager  
M6P01687

**JIGNA C THAKKER**  
General Manager  
M8T03069



**Saraswat Co-operative Bank Ltd.** (Scheduled Bank)

**SBU-TREASURY**

19/21, Bombay Mutual Chambers, Ambalal Doshi Marg, Fort, Mumbai - 400 001.

Tel. : 022 - 4910 3400, Fax : 022 - 4910 3438

E-mail : incharge\_treasury@saraswatbank.com

010642

**100+**

A century & beyond...