

A2 CUM APPLICATION FORM FOR FOREIGN EXCHANGE PAYMENTS OVERSEAS UNDER LRS



To RBL Bank LTD, Branch : _____

AD Code: 6160073-6000009

Applicant Name : _____
Applicant Address : _____
PAN No _____ CIF ID _____

Details of Foreign Exchange Required

A. Remittance Yes No Currency Type _____ Amount in FCY _____
B. Forex Card Yes No Purpose Code and Description _____
C. FCY Cash Yes No Travel Destination _____ Source of Fund: Own Fund Family Fund Loan

Payment Details

I/We authorize RBL Bank to debit my account: RBL Account No: _____ to process the foreign currency remittance / issue DD / FCY Notes / Forex Card as instructed including government levies and bank charges.

Payment Details For Non-RBL Bank Account Holders

Type of Payment Instrument: RTGS NEFT IMPS Cheque UTR No / Cheque No. _____

BENEFICIARY DETAILS

Beneficiary Name _____ FIRST _____ MIDDLE _____ LAST _____
Residential Status of the Beneficiary: Indian Resident NRI OCI
Beneficiary Address _____
Beneficiary Bank Name _____
Beneficiary Bank Address _____
Account Number _____ Swift Code _____ IBAN Number _____ Routing No. _____
BSB/Sort Code/Transit No _____ Student ID/REF. No. (if required) _____
Student's Name _____ FIRST _____ MIDDLE _____ LAST _____

INTERMEDIARY BANK (if any)

Bank Name _____
Bank Address _____
Account Number _____ Swift Code _____
Bank Charges (Please tick whichever is applicable) BEN OUR SHA

Declaration (Under FEMA 1999)

- I,(Name), hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the immediate financial year including this application is within the overall limit of USD 250,000/- (US Dollar Two hundred and Fifty Thousand only) under the Liberalized Remittance Scheme (LRS) prescribed by the Reserve Bank of India and certify that the source of funds is as declared above and the foreign exchange will not be used for prohibited purposes as defined in law and FEMA Further, I Declare that the transaction mentioned above does not involve, and is not designed for any purpose for which the drawing of foreign exchange is prohibited under rule 3 of the FEMA Current A/c transactions Rules, 2000
- Declare that the transaction mentioned above does not involve, and is not designed for any purpose related to end use like investment/purchase/trading/commission/sale/proceeds/redemption/repatriation of Crypto currencies / Virtual Currencies / mutual funds or shares or any other instrument including capital instrument of a company dealing in Crypto currencies / Virtual Currencies, further The source of funds for the proposed Remittance is NOT proceeds from redemption of investment in Cryptocurrency / Bitcoins/Virtual Currencies and also end use of.
- I / We, being a person(s) resident in India, hereby declare that for transactions done under the LRS for resident individuals, issued and amended by RBI from time to time, is not in the nature of remittance for margin or margin calls to overseas exchanges / overseas counter parties under this scheme.
- In case the remittance is made under purpose of Investment in shares, I / we confirm that the remittance is towards Investment in Equity and not for trading in forex or any other margin-based trading or any other purpose prohibited as per the terms and conditions of the LRS for resident Individuals.
- Further, I / we, confirm that the remittance is not for lottery / margin trading or illegal activities and not for FCCBs issued by Indian Company/ies for trading in secondary market.
- Agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration as and when called for by RBL Bank
- I Understand that if I/We refuse to comply with any such requirement or make any unsatisfactory compliance herewith, if RBL Bank has reason to believe that my contravention / evasion is contemplated by me / us the bank reserves the right to refuse the transaction including report the matter to Reserve Bank of India

Declaration for Relationship with the beneficiary for remittances under Family Maintenance

I....., hereby declare that the beneficiary of this remittance is my..... (Relationship as per Sec VI of Companies Act.) The document evidencing the relationship proof has been submitted correctly.

Details of all foreign currency remittances under LRS done by you in this Financial Year April-March (20__-20__) excluding RBL Bank

Sr. No.	Date	Amount (in INR)	Name and Address of AD Branch / FFMC through which the transaction has been effected

Please add a separate sheet for more transactions.

Date:

Signature of the Applicant

Certificate by the Authorised Dealer

This is to certify that the remittance is not being made by/ to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

Amount in INR Exchange Rate

Date: Branch Name and Code

Name and Designation of Authorised Person

Signature & Stamp

GR No.	Purpose Group Name	Purpose Code	Purpose Description
0	Financial Account		
	Foreign Portfolio investments	S0001	Indian investment abroad -in equity capital (shares)
		S0002	Indian investment abroad -in debt securities
	Foreign Direct Investments	S0003	Indian Direct Investment abroad (in branches and wholly owned subsidiaries) in equity shares
		S0004	Indian Direct Investment abroad (in subsidiaries and associates) in debt instruments
		S0005	Indian Investment abroad - in real estate
	External Commercial Borrowing	S0011	Loans extended to non-residents
	Financial Derivatives and Others	S0021	Payments made on account of sale of share under Employee
S0022		Investment in Indian Depositories Receipts (IDRs)	
S0023		Opening of a foreign currency account abroad with a bank	
3	Travel	S0301	Business Travel
		S0303	Travel for Pilgrimage
		S0304	Travel for medical treatment
		S0305	Travel for education (incl. fees, hostel expenses, etc.)
		S0306	Other Travel (holiday trips and payments for settling international credit card transactions)
6	Insurance and Pension service	S0603	
11	Personal, Cultural and recreational services	S1107	Education (e.g., fees for correspondence courses abroad)
		S1108	Health service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services, etc. rendered remotely on-site)
13	Secondary income	S1301	Remittance for family maintenance and savings
		S1302	Remittance towards personal gifts and donation
		S1303	Remittance towards donations to religious and charitable institutions abroad
		S1307	Outflows on account of migrant transfers including personal effects