

# APPLICATION CUM FORM A2 WITH FEMA DECLARATION UNDER LIBERALISED REMITTANCE SCHEME

**YES BANK**

## APPLICATION FOR MAKING REMITTANCE ABROAD (TO BE FILLED IN CAPITAL LETTERS)

(FOR BANK USE ONLY)

Case ID	<input type="text"/>	Originating Branch	<input type="text"/>	Scanning Branch	<input type="text"/>
Currency	<input type="text"/>	Amount (FCY)	<input type="text"/>	Amount INR Eqvl.	<input type="text"/>

### Applicant Information (Sender/Remitter)

Name of Sender/Remitter

Customer ID :  PAN No. (Mandatory)

Applicants Address (Not mandatory for YES BANK A/c holders)

Applicant E-Mail ID

Applicant Phone No.

### Transfer Instructions

I/We authorize you to debit my/our EEFC/RFC Account

Account No.  for Currency

Amount

and debit my/our Saving/Current/EEFC/RFC Account

Account No.  for Currency

Amount

for the balance amount and charges from

Account No.

and issue (select the appropriate button)  Demand Draft  Foreign Currency Notes  Effect Telegraphic Transfer

### Details of drawal of Foreign Exchange Required

Remittance of fixed amount of Foreign Currency (FCY)

Currency  Amount in Figures

Amount in Words

Remittance of FCY  equivalent of fixed INR amount

Amount in Figures

Amount in Words

Provide Details of Source of Funds (Description)

### Beneficiary Information (Receiver)

**(59) Beneficiary** Name of Beneficiary:

Beneficiary's Address:

### (57) Beneficiary Bank (in case of Telegraphic Transfer)

Beneficiary's Bank Name:

Beneficiary Bank's Address:

Beneficiary's A/C No  Sort Code:

Country:  SWIFT Code

IBAN:  BSB Number:

Mandatory for remittances to Middle-East countries and Europe Only for remittances to Australia and New Zealand

### (56A) Intermediary (if applicable)

Intermediary Bank Name:

SWIFT Code

### (71) Charges

All local and overseas charges to be borne by (select any one)

Beneficiary (BEN)  Remitter (OUR)  Principal Protect  Sharing (SHA)

\*Charges shall be levied to the Beneficiary (BEN) account by default, if no option is selected

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### Forward Contract(s) Details (if any)

Contract No. & Date	<input type="text"/>	Contract Due Date	<input type="text"/>
Contract Amount	<input type="text"/>	Amount to be Utilized	<input type="text"/>

### (70) Purpose Code Details (Please provide full details)

Purpose Group No.	<input type="text"/>	Purpose Code	<input type="text"/>
Purpose Description	<input type="text"/>		
Name of the country providing ultimate services	<input type="text"/>		

Purpose	Details Required	List of close relatives as per clause 77 of Section 2 of Companies Act, 2013
Maintenance	The relationship of beneficiary with the remitter (for list of close relatives refer the table alongside)	<input type="radio"/> Father (including step-father) <input type="radio"/> Son's Wife <input type="radio"/> Mother (including step-mother) <input type="radio"/> Daughter <input type="radio"/> Brother (including step-brother) <input type="radio"/> Daughter's Husband <input type="radio"/> Sister (including step-sister) <input type="radio"/> Husband <input type="radio"/> Son (including step-son) <input type="radio"/> Wife <input type="radio"/> Member of Hindu-Undivided Family (HUF)
Education	The Student Name and Student ID (if any), Country of study abroad	
Purchase of Property	The location of property being purchased (Country/State)	
Investment Abroad	Nature of instrument (Equity/ MG/Debt instrument) and country of incorporation of the company in which the investment is made	

Details to be mentioned in swift message for beneficiary's information: \_\_\_\_\_

### Declaration under FEMA 1999 as per Form A2

(1) I, \_\_\_\_\_ (Name), declare that the total amount of foreign exchange purchased from or remitted through all sources in India, during the financial year including this application is within the overall limit of the Liberalised Remittance Scheme prescribed by the Reserve Bank of India and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will be not be used for prohibited purposes.

Details of the remittances made/transactions effected under the Liberalized Remittance Scheme				
Sr. No.	Date	Currency (FCY)	Amount	Name and address of AD branch / FFMC through which the transaction has been effected

2. The total amount of foreign exchange purchased from or remitted through all sources in India during this financial year including this application is within USD \_\_\_\_\_ USD ( \_\_\_\_\_ ) the annual limit prescribed by Reserve Bank of India for the said purpose.

3. Foreign exchange purchased from you is for the purpose indicated above.

I/We \_\_\_\_\_ (Name) hereby declare that-

1. I am a person residing in India. I am not a non-residing Foreign National / NRI / PIO / OCI.
2. I / We shall be responsible and liable for any incorrect detail provided by me / us.
3. I / We also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration.
4. I / We have not availed any loan / credit / borrowings for remitting under Liberalized Remittance Scheme for Capital Account transactions.
5. The remittance is not being requested for any purpose specifically prohibited under Schedule I or any item restricted under Schedule II of Foreign Exchange Management (Current Account Transaction) Rules, 2000.
6. The remittance is not being requested for any transaction not permissible under FEMA and those in the nature of remittance for margins or margin calls to overseas exchanges / overseas counterparty are not allowed under the Scheme.
7. The remittance is not being sent directly or indirectly to Bhutan and Nepal or countries identified by Financial Action Task Force (FATF) as non-co-operative countries and territories as available on FATF website [www.fatf-gafi.org](http://www.fatf-gafi.org). Or as notified by the Reserve Bank of India.
8. The remittance is not being sent directly or indirectly to those individuals and entities identified as posing significant risk of committing acts of terrorism as advised separately by the RBI to the banks.
9. The remittance is not being sent for purchase of FCCBs issued by Indian companies in the overseas secondary market.
10. The remittance is not being sent for trading in foreign exchange abroad.

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**Declaration-cum-undertaking under Sec 10(5), Chapter III of FEMA 1999, is enclosed as under:**

I / We hereby declare that the transaction, details of which are mentioned above does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act, or of any rule, regulation, notification, direction or order made there under.

I / We also understand that if I / we refuse to comply with any such requirement or make any unsatisfactory compliance therewith, the Bank shall refuse in writing, to understand the transaction and shall, if it has reason to believe that any contravention / evasion is contemplated by me / us, report the matter to RBI.

I / We also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction, in terms of the above declaration.

Authorized Signatory/\*Natural Guardian of the Applicant

*For joint account holders, the PAN provided will be quoted and LRS limit will be blocked for the signatory accordingly.*

Date\*

*\*Where the applicant is minor, the application should be countersigned by minor's natural guardian.*

<b>Annexure – I: Purpose codes for Reporting</b>				
Remitter should select an appropriate purpose code				
S.N.	Purpose Code		Items under LRS	✓
00	Foreign Portfolio Investments	S0001	Indian Portfolio Investment abroad – In Equity Shares	<input type="radio"/>
		S0002	Indian Portfolio Investment abroad – In Debt instruments	<input type="radio"/>
	Foreign Direct Investments	S0003	Indian Direct Investment abroad (in branches & wholly owned subsidiaries) in equity shares	<input type="radio"/>
		S0004	Indian Direct Investment abroad (in branches & wholly owned subsidiaries) in debt shares	<input type="radio"/>
		S0005	Purchase of immovable property	<input type="radio"/>
	External commercial Borrowings	S0011	Loans extended to Non-Residents (Close relatives)	<input type="radio"/>
	Financial Derivatives and Others	S0021	Payments made on account of sale of share under Employee stock option	<input type="radio"/>
		S0022	Investment in Indian Depositories Receipts (IDRs)	<input type="radio"/>
		S0023	Opening of foreign currency account abroad with a bank	<input type="radio"/>
03	Travel	S0301	Business Travel	<input type="radio"/>
		S0303	Travel for pilgrimage	<input type="radio"/>
		S0304	Travel for medical treatment	<input type="radio"/>
		S0305	Travel for education (including fees, hostel expenses etc.)	<input type="radio"/>
		S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)	<input type="radio"/>
06	Insurance and Pension Services	S0603	Other general insurance premium including reinsurance premium; and term life insurance premium	<input type="radio"/>
11	Personal, Cultural & Recreational Services	S1107	Education (e.g. fees for correspondence courses abroad)	<input type="radio"/>
		S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	<input type="radio"/>
13	Secondary Income	S1301	Remittance for family maintenance and savings	<input type="radio"/>
		S1302	Remittances towards personal gifts and donations	<input type="radio"/>
		S1303	Remittance towards donations to religious and charitable institutions abroad	<input type="radio"/>
		S1307	Outflows on account of migrant transfer including personal	<input type="radio"/>

**For office use, to be filled by YES BANK official:**

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 of India from time to time under the Scheme.

Name and designation of the authorized official: \_\_\_\_\_

Signature: \_\_\_\_\_

Stamp and seal: \_\_\_\_\_

Date and Place: \_\_\_\_\_