

APPLICATION CUM FORM A2 FOR TRANSACTIONS UNDER LIBERALIZED REMITTANCE SCHEME
For Telegraphic Transfer (TT) / Demand Draft (DD) / Foreign Currency Notes (CN)

AD Code no. _____

Branch code: _____

To,
The Manager
YES Bank Ltd.,
Branch address

Sub: Application for drawl of Foreign Exchange

A. Details of the Applicant:

Name of the Applicant	
Applicant's Customer ID	
Address (Not mandatory for A/c holders)	
Applicant Email ID and contact number	
PAN No. (Mandatory)	

B. Details of drawl of Foreign Exchange:

I / We request you to issue (Tick ✓ the appropriate box)

Telegraphic Transfer (TT)	<input type="checkbox"/>
Demand Draft (DD)	<input type="checkbox"/>
Foreign Currency Notes (CN)	<input type="checkbox"/>

Fill-up either **IIa OR IIb**

II a. For remittance of fixed amount of Foreign Currency

Foreign Currency	
FC Amount in figures	
FC Amount In words	

OR

II b. For remittance of equivalent of Foreign Currency of Fixed Rupee Amount

Foreign Currency	
INR Amount in figures	
INR Amount In words	

II c. Purpose of Remittance with Purpose Code (For details refer Annexure II)

Purpose Code	Purpose Description

II d. Source of Funds

Source of Funds (Description)	
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C. Beneficiary Details:

Beneficiary's name and address	
Beneficiary's Bank Name (in case of Telegraphic Transfer)	
Beneficiary's A/c Number (in case of Telegraphic Transfer)	
Beneficiary's Bank Address including Country (in case of Telegraphic Transfer)	
Beneficiary's bank's (any one)	SWIFT code** _____ **Mandatory for all remittances Sort Code _____ IBAN* _____ * Mandatory for remittances to Middle-East countries and Europe
Intermediary Bank details (if applicable)	SWIFT code** _____ Intermediary Bank Name (if any) _____
Correspondent Bank charges borne by (select any one) *Charges shall be to the account of beneficiary if no option is selected	<input type="checkbox"/> Beneficiary (BEN) <input type="checkbox"/> Remitter (REM) <input type="checkbox"/> Sharing <input type="checkbox"/> Principal Protect

I / We authorize you to debit my / our EEFC Account No. _____ for (currency) _____ (amount) _____ and debit my / our Saving / Current Account No _____ for (currency) _____ (amount) _____ for the balance amount and charges from _____ account.

The details of Forward Contract(s), if any, booked against this payment is/are as follows -

Forward Contract No. & Date	Forward Contract Amount	Amount to be Utilized for this remittance	Due Date of the Contract

If the purpose selected is one of the below then it is mandatory to furnish the details sought for		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 given below)	1. Father (including step-father)	
Education	The Student Name and Student ID (if any), Country of study abroad	2. Mother (including step-mother)	
Purchase of Property	The location of property being purchased (Country/State)	3. Son (including step-son)	
Investment abroad	Nature of instrument (Equity / MG / Debt instrument) and country of incorporation of the company in which the investment is made	4. Son's wife	
		5. Daughter	
		6. Daughter's husband	
		7. Brother (including step-brother)	
		8. Sister (including step-sister)	
		Details to be mentioned in swift message for beneficiary's information:	

Declaration under FEMA 1999 as per Form A2:

I / We, _____(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 Liberalized 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 in the current financial year (April_____ March _____)

Sr. No.	Date	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 calendar 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.
(Strike out whichever is not applicable)

Declaration

I / We _____ (Name) hereby declare that-

1. I am a person resident 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 shall 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 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. Or as notified by the Reserve Bank.
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.
11. I/we also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, I/we undertake not to hold YES Bank Limited responsible for any of its action or inaction in respect of the OFAC-linked transactions.

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 only 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.

Yours faithfully,

Authorized Signatory /* Natural Guardian of the Applicant

Date: _____

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

Annexure - I: Purpose codes for Reporting

Remitter should put a tick (✓) against an appropriate purpose code

Sr. No.	Purpose Code	Items under LRS	✓
1	S0001	Indian Portfolio Investment abroad - In Equity Shares	
2	S0002	Indian Portfolio Investment abroad - In Debt instruments	
3	S0003	Indian Direct Investment abroad (in branches & wholly owned subsidiaries) in equity shares	

4	S0004	Indian Direct Investment abroad (in branches & wholly owned subsidiaries) in debt shares	
5	S0005	Purchase of immovable property	
6	S0011	Loans extended to Non-Residents (Close relatives)	
7	S0021	Payments made on account of sale of share under Employee stock option	
8	S0022	Investment in Indian Depositories Receipts (IDRs)	
9	S0023	Opening of foreign currency account abroad with a bank	
10	S0301	Business Travel	
11	S0303	Travel for pilgrimage	
12	S0304	Travel for medical treatment	
13	S0305	Travel for education (including fees, hostel expenses etc.)	
14	S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)	
15	S0603	Other general insurance premium including reinsurance premium; and term life insurance premium	
16	S1107	Education (e.g. fees for correspondence courses abroad)	
17	S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	
18	S1301	Remittance for family maintenance and savings	
19	S1302	Remittances towards personal gifts and donations	
20	S1303	Remittance towards donations to religious and charitable institutions abroad	
21	S1307	Outflows on account of migrant transfer including personal	

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 from time to time under the Scheme.

Name and designation of the authorized official: _____

Signature: _____ Stamp and seal: _____

Date and Place: _____