

TRAVEL CARD - REFUND FORM INDIVIDUALS

(To be filled by applicant only)

YES BANK

All fields marked "*" are MANDATORY

Promo Code:

Cardholder Details*

Name of the Cardholder*	<input type="text"/>
E-mail	<input type="text"/>
Mobile No.	<input type="text"/>

REFUND* DETAILS*:

Type of Card to be refunded: Multicurrency Travel Card Single Currency Card
 Travel Card Reference No./Passport No.: (12 digit -This reference no. is present on the welcome kit envelope)

Type of Refund*: Partial Refund Full Refund Full refund with card closure

Date of Arrival in India*: D D M M Y Y Y Y

Details of currencies to be refunded*:

<input type="checkbox"/> USD	<input type="checkbox"/> EUR	<input type="checkbox"/> GBP	<input type="checkbox"/> SGD	<input type="checkbox"/> AUD
<input type="checkbox"/> JPY	<input type="checkbox"/> AED	<input type="checkbox"/> HKD	<input type="checkbox"/> CHF	<input type="checkbox"/> CAD
<input type="checkbox"/> THB	<input type="checkbox"/> SAR	<input type="checkbox"/> ZAR	<input type="checkbox"/> NZD	<input type="checkbox"/> SEK
<input type="checkbox"/> OTHERS _____				

Mode of Refund*: Credit to YES BANK a/c Demand Draft Fund Transfer (for FFMCs only)

Customer ID/Account no. (For YBL Customers):

Type of Account*# Individual Current EEFC A/c

#If the Travel Card was funded by debiting the company's account then the refund proceedings will also be credited back to the respective company's account only. Cardholder need to carry letter from the company, signed by authorised signatory if the refund proceedings need to be credited to cardholder's own account.

For Fund Transfer: (in case of FFMCs only): Bank Name: _____ A/c. No.: _____ IFSC Code: _____

Passport of valid passport is mandatory document.

Refund (Fee = ₹75.00/-) is applicable (Plus applicable GST)

Declaration:

I hereby wish to refund the value of foreign exchange by debiting my Travel Card as per the details provided above and declare that the information included in this Form, including the below declarations, is true and correct:

1. I am a resident Indian and I am eligible to get a refund towards the value of foreign exchange available on my Travel Card. 2. I agree and accept that submission of request does not necessarily imply processing of transaction. Bank reserves the right to reject the transaction based on regulatory and internal guidelines. 3. I understand and acknowledge that the local laws and RBI guidelines and regulations, norms and limits are applicable for purchase, refund and use of foreign exchange via Travel Card or otherwise and I agree and undertake to abide by all applicable laws in relation to the same.
4. I agree that I will be solely liable for any penalties and / or action under the local laws and/or regulations as may be in force, governing the purchase, refund and use of Travel Card issued by YES BANK.

Terms & Conditions

I/We, the undersigned being customer of YES BANK LTD. (hereinafter referred to as "Bank") hereby confirm that I/We have read, understood and agree to abide and be bound by all the provisions of the terms & conditions as displayed on the website: www.yesbank.in which govern, all of my/our accounts, present and future, maintained/opened/to be maintained/to be opened with the Bank from time to time and also the provisions of the various services/facilities provided at present / that may be provided in future. I/We understand that the Bank may at its sole discretion, at any time and from time to time, without prior or post intimation to me/us, add, alter or modify any of the said terms and conditions and that I/We hereby agree to abide and be bound by all such changes as if they form part of the terms and conditions and that any transaction in my/our account(s) with the Bank and/or usage of any services by me/us subsequent to such change shall be deemed and tantamount to my/our acceptance of all such changes.

Name _____

Signature of the Card Holder _____

Date: D D M M Y Y Y Y

(To be Signed by natural guardian/parent in case of minor applicants)

Place:

FOR BRANCH / FFMC USE

Travel Card Reference No./Passport no.	<input type="text"/>	(This reference no. is present on the welcome kit envelope)
Refunded Amount (₹):	<input type="text"/>	Buy Rate _____ Date: <input type="text"/> D <input type="text"/> D <input type="text"/> M <input type="text"/> M <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y <input type="text"/> Y
Branch / FFMC Name :	Branch / FFMC Code <input type="text"/>	OSV/CSIP: _____
Document Checked by _____	Employee Code: <input type="text"/>	Sign & Date: _____
Document Approved by _____	Employee Code: <input type="text"/>	Sign & Date: _____
FFMC Maker Name: <input type="text"/>	FFMC Checker Name: <input type="text"/>	