

**YES BANK MULTI CURRENCY
TRAVEL CARD RELOAD FORM**
(To be filled by applicant only)



All fields marked "*" are MANDATORY

Promo Code:

TRAVEL DETAILS

- Travel Type***
- Same Trip/Remote Reload (please fill section A, B, D & E Mandatorily)
- New Trip/Fresh Reload (please fill section A, C, D, E & F Mandatorily)

SECTION A: CARDHOLDER DETAILS

Cardholder Name*:

Email Address*:

Mobile Number*: **Card Reference number*/ Passport Number**

SECTION B: AUTHORIZATION DETAILS (If same Trip)

I, _____ currently having possession of YES BANK Travel Card bearing Card number/ Card reference number as mentioned above (in section A) _____ (currency name) (reload amount)

I am currently unavailable in India and completing my existing travel trip. Hence I am requesting for additional reload of _____

I am hereby authorizing _____ to place the request for reloading my above mentioned YES BANK Travel Card in any nearest YES BANK Branch/authorised money changer.

Relationship with Authorized person: _____

Identification Number (Govt. issued ID Proof of Authorized person):

Signature of the authorised person (as per officially valid Identification Proof)

Signature of the Cardholder

SECTION C: TRAVEL DETAILS (If New Trip)

Country of Travel* Country 1 _____ Country 2 _____ Country 3 _____

Date of Travel* _____ Tentative Date of Return* _____ No of Days Travel* _____

Travel Purpose*

Leisure (Personal Trip) Business Education (including fees, hostel expenses etc.)

Medical Emigration Employment Cultural Tours

Film Shoot VISA Fee Payment Remittance for family maintenance and savings

Fees for correspondence courses abroad Travel for pilgrimage (e.g. Haj/Umrah etc.)

Other _____

Travel Documents submitted* (Self attested Photocopies*) Air-Ticket Passport Copy Pan Card#

Passport details*: Passport Number* Issuance Date*

Expiry Date* Issued At*

SECTION D: PAYMENT DETAILS*

Loading Details*

Debit to YES BANK Account YES BANK A/c. No. or Customer ID

Enclosed YES BANK Cheque Other Bank Cheque/DD (Card activation subject to availability of clear funds after clearing)

Cheque/DD Amount _____ Instrument No. _____ Drawn on (Bank Name) _____

Instrument Date _____ Branch Name _____

Fund Transfer RTGS/NEFT UTR No.: _____ Bank Name: _____

Funding Amount in INR (in words) _____

Reload Currency & Amount*

USD _____ EUR _____ GBP _____ SGD _____ AUD _____

JPY _____ AED _____ HKD _____ CHF _____ CAD _____

THB _____ SAR _____ ZAR _____ NZD _____ SEK _____

OTHERS _____

Source of Funds*

Salary Business Income Rent Income Others (please specify) _____

Relation* with person funding the Card:

Self Family Member (Please enclose Letter of authority from Cardholder (in case of third party))

A person shall be deemed to be a relative of another, if and only if, (1) they are members or a Hindu Undivided Family (HUF) or (2) they are husband and wife or (3) the one is related to the other in the manner indicated below:

#PAN to be obtained from the person whose a/c is being debited for loading /reloading of the Travel Card

- (1) Father (incl stepfather) (2) Mother (including stepmother) (3) Son (Incl stepson) (4) Son's wife (5) Brother (incl stepbrother)
- (6) Sister (incl stepsister) (7) Daughter (8) Daughter's husband (9) Husband (10) Wife
- (11) Member of Hindu Undivided Family (HUF)

Debit Authority from account holder

I/We authorise you to debit my/our account number _____ and effect the Travel Card funding, as detailed above, along with your applicable charges. i.e. Foreign Conversion Tax, Commission & GST

Signature of the Account Holder:

Name:

I hereby accept the below mentioned terms and conditions:

Declaration: 1. I hereby apply for the issue of a YES BANK Multi Currency Travel Card to me and declare that the information included in the application is true and correct and that I am eligible to apply for an internationally valid Card. If this application is accepted, I will be bound by the Terms and Conditions governing the YES BANK Multi Currency Travel Card, as may be in force from time to time and use of the Card shall be deemed to be acceptance of those Terms and Conditions. 2. I authorize YES BANK and / or its associates to verify any information or otherwise at my office / residence or to contact me, my employer / banker / credit bureau / RBI or any other source to obtain or provide any information that may be required for maintaining any account in good standing. 3. I understand and acknowledge that local laws and Reserve Bank of India rules and regulations lay down norms and limits for the purchase and use of foreign exchange. 4. I undertake that the usage of the YES BANK Multi Currency Travel Card by me will be in accordance with the Exchange Control Regulations of the Reserve Bank of India and the applicable laws in-force from time to time, in particular and without limitation, to the Foreign Exchange Management Act, 1999. In the event of any failure on my part to do so, in the event of any information supplied by me being incorrect or inaccurate, I agree that I will be solely liable for any / all penalties and / or action under local laws and / or regulations as may be in force, governing the purchase and use of the YES BANK Multi Currency Travel Card. 5. I agree and acknowledge that YES BANK will act on requests made by any persons for reload of the YES BANK Multi Currency Travel Card issued to me. 6. In case of YES BANK Multi Currency Travel Card issued to me at the requests of my employer, I hereby authorize YES BANK to act on the requests made by my employer for reload, cancellation and refund of the YES BANK Multi Currency Travel Card. 7. I understand and take responsibility to surrender any unutilized balances of value greater than \$ 2,000 (or equivalent) on the Card within 180 days from completion of my travel as per the FEMA guidelines. 8. I understand that there can be scenarios when a Multi Currency Travel Card can get over-utilized, resulting in the Bank paying on behalf of the Cardholder, and the Card getting into a negative balance. I understand and take responsibility to make good this negative Card balance to the bank, as the Bank has paid this sum for the goods/services utilized by me. I also accept that the bank reserves the right to regularize negative Card balance by debiting my account or any other Prepaid Card held with the bank without giving any prior notice. 9. I acknowledge that I carry the risks of reloading a wrong Card number by communicating a wrong Card number to the Bank. I understand that the Bank cannot be held responsible for the same. 10. I agree and acknowledge that the fees are non-refundable. 11. I understand that ATMs / EDC terminals are machines and errors could occur while in operation. I agree to indemnify the Bank for any such machine / mechanical errors / failures. 12. I understand that the Alert facility offered by YES BANK Limited ("the Bank") will enable me to receive customized Alert messages through the Short Messaging Service ("SMS") over my mobile phone, as chosen by me, with respect to events and transactions on my Card. 13. I have read and understood the Terms and Conditions relating to the Alerts service being offered by the Bank. If this Application Form is accepted I shall be bound by the said Terms and Conditions as in force, and as may be amended by the Bank and use of Alert facility will be deemed to be acceptance of those Terms and Conditions. 14. I certify that the details furnished in this Application Form are correct and I give my consent to receive such information under this Alert Facility. I shall advise the Bank immediately in the agreed manner as acceptable to the Bank, in case of any change in any of the above details & information given in this Registration Form. 15. I agree to provide any further information and necessary documentation or any additional KYC required and demanded by the Bank, from time to time with respect to the regulatory and statutory guidelines. 16. I acknowledge having received a sealed YES BANK Multi Currency Travel Card kit. 17. I hereby agree that the YES BANK Multi Currency Travel Card will not be funded by the bank in the event there is any breach of the limits as prescribed under FEMA, and as applicable to me or if there is any discrepancy/breach of the KYC requirements and I shall not hold the Bank liable for non-funding due to the reasons mentioned aforesaid.



Signature of the Card Holder (To be signed by Natural Guardian/Parent in case of Minor Applicant)

Name: _____ Date: _____ Place: _____

Declaration for purchase of foreign exchange under the Liberalised Remittance Scheme of USD 250,000

Details of the remittances made/transactions effected under the Scheme in the current financial year (April____-March____)

Sr.No	Date	Amount	Name and Address of AD branch/FFMC through which transaction has been effected

Sr.No	Whether under LRS (Yes/No)	Purpose Code	Description
As per the Annex			

Declaration

I/We _____ (Name) hereby declare that.

Declaration under FEMA 1999 as per Form A2:

I / We hereby declare that-

- 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 2,50,000 (USD Two Lakh Fifty thousand only) the annual limit prescribed by Reserve Bank of India for the said purpose#
- Foreign exchange purchased from me is for the purpose indicated in section Details of Travel. *(Strike out whichever is not applicable)

Declaration-cum-undertaking

under Sec 10(5), Chapter III of FEMA 1999:

- 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 reasonable satisfy you about this transaction, in terms of the above declaration.

Declaration under Liberalized Remittance Scheme for Resident Individuals:

- I/We hereby declare that the total amount of foreign exchange purchased form 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 source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes.

2. I am person resident in India. I am not a Foreign National/NRI/PIO.
3. The remittance would be utilized for permitted Capital & Current Account transactions only.
4. I have not availed any loan/credit/borrowing for remitting under Liberalized Remittance Scheme for Capital Account transactions
5. 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 exchange/overseas country party are not allowed under the Scheme.
6. The Scheme is not available for capital account remittances to 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.
7. The remittance is not being sent for purchase of FCCBs issued by Indian companies in the overseas secondary market.
8. The remittance is not being sent for trading in foreign exchange abroad.
9. I/We undertake to make all Capital A/c transactions under LRS from YES BANK only.

Declaration from Tour Operators

I/We confirm that the remittance is being made for travel arrangements of

- (i) Resident Individuals as per enclosed list. The remittance made is within the limits prescribed by the Reserve Bank of India for the resident individuals under the Liberalized Remittance Scheme
- (ii) Foreign tourists as per enclosed list. The amount of remittance does not exceed the amount of foreign exchange remitted to India by the foreign tourists.

General Declaration

1. The Purpose and transaction details as mentioned above are true to the best of my knowledge.
2. I/We shall be responsible and liable for any incorrect details provided by me/us.
3. 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.
4. The remittance is not being sent directly or indirectly to Nepal and Bhutan.
5. The remittance is not being sent directly or indirectly to those individuals and entities identified as posing significant risk of committing acts terrorism as advised separately by the RBI to the banks.
6. The transaction mentioned above does not involve, and is not designed for any purpose for which the drawl of foreign exchange is prohibited under Rule 3 of the Foreign Exchange Management (Current Account Transactions) Rules, 2000, read with Schedule I there of viz:
 - a. Remittance out of lottery winnings.
 - b. Remittance of income from racing/riding. etc. or any other hobby
 - c. Remittance for purchase of lottery tickets, banned/proscribed magazines, football pools, sweepstakes, schemes involving money circulation, securing prize money/ awards, etc.
 - d. Payment of commission on exports made towards equity investment in Joints Ventures/Wholly Owned Subsidiaries abroad of Indian companies.
 - e. Remittance of dividends by any company, to which the requirement of dividend balancing is applicable.
 - f. Payment of commission on exports under the Rupee State Credit Route, except commission up to 10% of invoice value of exports of tea and tobacco.
 - g. Payment related to "Callback Services" of telephones.
 - h. Remittance of interest income on funds held in the Non-Resident Special Rupee Account Scheme.
 - i. Travel to Nepal and/or Bhutan
 - j. A transaction with a person residing in Nepal or Bhutan.
7. I/We agree that submission of request does not necessarily imply processing of the transaction. YES BANK has full rights to reject the transaction based on regulatory and internal guideline
8. I/We agree that in the event the transaction could not be executed/debited to my/our account, after submitting the request for processing to the bank on account of insufficient/unclear balance at the time of execution of the transaction in my/our account, YES BANK shall not be responsible for not being able to process the transaction. Any exchange losses incurred in this connection, due to reversal of the fore deal, can be charged to my / our YES BANK account.
9. I/We agree that in the event the transaction is canceled or revoked by me/us after submitting the request for processing to the bank, any exchange losses incurred in this connection, can be charges to my/ our YES BANK account.
10. I/We further agree that once the funds remitted by me/us have been transmitted by YES BANK to the correspondent and/or beneficiary bank, YES BANK shall not be responsible for any delays in the disbursement of such funds, including the withholding of such funds by the correspondent and/or beneficiary bank.
11. I/We agree that once the funds remitted by me/us have been transmitted by YES BANK intermediary bank charges may be levied by correspondent and/or beneficiary banks, which may vary from bank to bank.
12. I/We agree that in the event the transaction being rejected by the beneficiary bank, because of incorrect information submitted by me, any charges levied by the beneficiary bank or exchange losses incurred in this connection can be charged to my YES BANK account.
13. I/We further declare that the undersigned has the authority to give this application, declaration and undertaking on behalf of the firm/company. (Applicable when the application/declaration/undertaking is signed on behalf of the firm/company)

✓

****Signature of Applicant (Guardian's Signature if applicant is a minor)**

Name: _____ Date: _____ Place: _____

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

Payment Purposes

Purpose Code	Description
S0301	Business travel
S0303	Travel for pilgrimage
S0304	Travel for medical treatment
S0305	Travel for education (including fees, hoster expenses etc.)
S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)
S1307	Outflows on account of migrant transfers including personal

FATCA-CRS Declaration For INDIVIDUALS* (To be filed Mandatory)

Section A: Personal Details

City Of Birth Country Of Birth Nationality

Title Mr Ms Mrs Dr. First Name Middle Name Last Name

Name

Please Tick the applicable tax resident declaration: (Any One)

I am a tax resident of India and not resident of any other country If Tax Resident of other country then fill below

Residence Address for Tax Purpose (✓Tick against one which is applicable)

Same as the address mentioned in Application Form / provided for Bank Record

Mailing Address Permanent Address Other (Provide detailed address below)

Type of the provided address (✓ Tick against one which is applicable)

Residential Business Registered Office

If Others provide your Residence Address for Tax Purpose in detail here

															City				
State																			
Country															Pin Code				

Section B: Document submitted as proof of identify of the individual (tick against one which is applicable and provide Identification Number)

Document Type Passport Voters ID Pan Card Govt. ID Card
 Driving License Aadhar Card NREGA JOB CARD Others.....

Identification Number

Section C: TAX Residence Declaration

Country Tax Identification Number (TIN)

Identification Type (TIN or Other, please specify)

Section D: Certification, terms & conditions and instructions

Terms and Conditions: The Central Board of Direct Taxes has notified on August 7, 2015, Rules 1114F to 114H, as part of the Income Tax Rules, 1962, which Rules require Indian Financial Institutions such as the Bank to seek additional personal tax and beneficial owner information and certain certification and documentation from all our account holders. In relevant cases, Information will have to be reported to tax authorities/ appointed agencies/ withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly i.e. within 30 days If you have any question about tax residency, please contact your Tax Advisor. If you are a US citizen or resident or green Cardholder, please include United States in the foreign country information field along with your US Tax Identification Number. It is mandatory to supply a TIN or functional equivalent of the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the Form.

✓

****Signature of Applicant (Guardian's Signature if applicant is a minor)**

Name: _____ Date: _____ Place: _____

FOR BRANCH OFFICE / FFMC USE ONLY

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.

Travel Card Reference No./Passport No. 12 digit (This reference no. is present on the welcome kit envelope)

Funded Amount Sell Rate

Branch/FFMC Name Branch/FFMC Code

SSC Code (Sourcing RM code) Branch & FFMC Stamp : _____

Document Checked by Employee Code: Sign & Date: _____

Document Approved by Employee Code: Sign & Date: _____

FFMC Maker Name: FFMC Checker Name: