

**Annexure E – Declaration for Inward Remittance –
Dividend/Interest /Sales of Foreign Company Security**

Date: <Month DD, Year >

Inward wire remittance into my ICICI Bank Account Number < Account Number >

Remittance Amount: <Currency & Amount > ; Received from < Name of Remitter >.

(✓) Tick as applicable:

- ☐ Sale of Shares/Mutual fund/Bonds/Debt instrument OR Dividend Payment from <Name of Foreign Company >
- ☐ Sale of ESOP/ ESPP/RSU of <Foreign Company Name>
- ☐ Fund transfer from overseas broking account maintained with <Broker Name>
- ☐ Interest income on portfolio investment made in <Fund/Units/Bond Name>

I confirm as, (✓) Tick as applicable:

- ☐ The shares/ Mutual fund/debt instrument/securities/bonds were purchased OR Funds were transferred by me to the **referred overseas broking account through an outward remittance under the extant Liberalised Remittance Scheme (LRS) limit.**

Details of outward remittance are as under:

Amount Remitted (in FCY)	Date of remittance ^ (DD/MM/YYYY)	Name of the Bank	Bank Branch Name

- ☐ Shares/securities were acquired by **way of gift from any person resident outside India**
- ☐ Shares/securities were acquired by **way of inheritance from a person** whether resident in or outside India*
- ☐ Shares were acquired **when I was NRI**
- ☐ Shares were acquired **under cashless ESOP ESPP/RSU - (NO remittance from India)**

I confirm that unspent/unused funds have been repatriated within a period of 180 days from the date of outward remittance from India.

Declaration-Cum-Undertaking Under FEMA, 1999

I hereby declare that this transaction 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 also declare that this transaction is in conformity with the provisions and rules as prescribed by the Reserve Bank of India. I also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration. I also undertake that if I refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention / evasion is contemplated by me, report the matter to Reserve Bank of India.

Regards,

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(Name and Signature of the Account Holder)