

TRAVEL CURRENCY CARD-RELOAD/REFUND FORM

Travel Currency Card details

Card No.

Date of Card Expiry:

Title: Mr Ms Dr

Name:
☐ Reload ☐ Refund ☐ Transfer to RFC A/C Form

Reload

Axis Bank Travel Currency Reload amount (In Rs.)

Axis Bank Travel Currency Reload amount (In Foreign Currency)

Details of Travel

Country of Travel: 1. 2. 3. 4. 5.

Date of Travel: No of Days of Travel

Purpose of Travel: Business: ☐ Education: ☐ Medical: ☐ Holiday/Leisure: ☐ Others

Documents Submitted

Air Ticket: ☐ Copy of Passport: ☐ Form60/Pan Copy: ☐ (Mandatory for cash amount over Rs. 20,000)

Payment Mode:

☐ Cash Amount: (Upto Rs. 50,000) ☐ Cheque / DD Amount Customer Id:
☐ Axis Bank Account Amount SB/CA Account No:

Refund:

Axis Bank Travel Currency Balance Amount

Axis Bank Travel Currency Refund Amount

Axis Bank Travel Currency Transfer to RFC A/C

RFC A/c No.

Please sign this authorisation

"I hereby apply for the issuance of an Axis Travel Currency Card to me and declare that the information included in the application is true and correct and that I am an Indian citizen and that I am eligible to apply for an internationally valid card. I accept that Axis Bank is entitled in its absolute discretion to accept or reject this application without assigning any reason whatsoever. It is my responsibility to obtain the term and conditions as applicable to the Axis Bank Travel Currency Card and read and understand the same. If this application is accepted, I shall be bound by the terms and conditions governing the Axis Bank Travel Currency Card, as may be in force from time to time and the use of the card shall be deemed to be acceptance of those terms and conditions. I am aware that by agreeing to this I am estopped from taking a plea subsequently that I have not been aware of the terms and conditions. I authorise Axis 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 confirming membership requirements or maintaining my account in good standing. I agree to an ongoing confirmation for use of my name, address, email and mobile number for marketing/ merchandising offers between Axis Bank and other companies. 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. I undertake that the usage of the Axis Bank Travel Currency Card by me will be in accordance with the Exchange Control Regulation of the Reserve Bank of India and the applicable laws in force from time to time, in particular and without information, the Foreign Exchange Management Act, 1999. In the event of any failure on my part to comply with the rules and regulations or in the event of any information supplied by me being incorrect and inaccurate, I agree that I will be solely liable for any/ all penalties and/or action under the local laws and/or regulations as may be in force, governing the purchase and use of the Axis Bank Travel Currency Card and shall indemnify Axis Bank for any losses or damages caused to the Bank. I also understand that a Service Tax is applicable on all fees, interest and other charges as per the Government of India regulations and agree to pay the same. In case I have applied for an Additional Card (Add-on Card) available for a resident Indian - parent, spouse, brother, sister, or child over 12 years of age or for myself, I will receive the transactions details done using Add-on Card along with the Primary Card. The facility of an Additional Card being a facility, continuation of the membership of the Additional Card member will be dependent on the continuation of my membership. I agree and acknowledge that Axis Bank will act on requests made by any person(s) other than me claiming to represent me for reload of the Axis Bank Travel Currency Card issued to me. In such an event I shall not contest the said reloading. In case of Axis Bank Travel Currency Card issued to me at the requests of my employer I hereby authorize Axis Bank to act on the requests made by my employer for reload, cancellation and refund of the Axis Bank Travel Currency Card. 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 and shall not hold the Bank liable for any failure and/or errors in operation of the Cards at the ATMs / EDC terminals.

Signature of Cardholder: _____

Date:_____

Place:_____

Declaration

[Under FEMA 1999]

I, declare that- 1) The total amount of foreign exchange purchased from or remitted through, all sources in India during this Financial year during including this application is within- USD (USD Only) The annual limit prescribed by Reserve Bank of India for the said purpose.

2) Foreign exchange purchased from you is for the purpose indicated in the form.

Signature: _____

Date:_____

Place:_____

For Branch/FFMC Use only

Card Details

USD ☐ GBP ☐ EUR ☐ AUD ☐ CAD ☐ SGD ☐ SEK ☐ CHF ☐ JPY ☐ AED ☐ SAR ☐ THB ☐

Travel Currency Card #

Account Reference #

Amount in INR

Amount in FCY

Card Fee

Service tax on conversion

Branch/FFMC Code

Branch/FFMC Name

Name of Issuing Authority

Employee ID

Signature of Issuing Authority

Date _____ Time _____ Place _____

For CPU Use Only

Received on

Modified On

Verified by _____

Authorised by _____

Additional Remarks _____