

FORM A2 cum Application

For Office use:

AD Code No	Form No	Currency	Amount	Equivalent to Rs
Customer ID	Transaction type	TR/ FWC Amount	TR/ FWC Rate	TR/ FWC Ref no

FORM A2 cum Application

For payments other than imports and remittances covering intermediary trade

I/We _____ (Name of applicant remitter)
 PAN No. : _____ (For remittances exceeding USD 25,000 and for all capital account transactions)
 Address: _____ Address Line 1
 _____ Address Line 1
 Pin Code: _____ City: _____
 State: _____ Country: _____

authorize _____ (Name of AD branch) to debit my Savings
 Bank/ Current/ RFC/ EEFC A/c. No _____ together with their charges* and

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Issue a draft :

Beneficiary's Name: _____

Beneficiary's Address: _____ Address Line 1

_____ Address Line 1

Pin Code: _____

City: _____

State: _____

Country: _____

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Effect the foreign exchange remittance directly

Beneficiary's Name: _____

Name of the bank: _____

Address of the bank: _____ Address Line 1

_____ Address Line 1

Pin Code: _____

City: _____

State: _____

Country: _____

Account No. : _____

SWIFT/IBAN : _____

Foreign Bank charges: _____

Conversion Instructions:

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(i) Conversion to beneficiary account designated currency

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(ii) Credit in same currency

☐

Issue travellers cheques for: _____

☐

Issue foreign currency notes for: _____

Amount (specify currency) _____ Currency _____ Amount _____

Rate to be booked of FX Retail Platform _____

CCIL Customer ID: _____

Whether under LRS	Purpose Code	Description

Name: _____

Date : _____

(Signature of the applicant)

Payment for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09, 10, 11, 15, 16 or 17), please indicate: _____

Name of the country providing ultimate services: _____

(Remitter should put a tick (✓) against an appropriate purpose code. In case of doubt/ difficulty, the AD bank should be consulted).

Declaration (Under FEMA 1999):

1. # I, _____ (Name), hereby 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 Liberalised 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 not be used for prohibited purposes.

Details of the remittances made/transactions effected under the Liberalised Remittance Scheme in the current financial year (April- March) _____

Sl.No	Date	Amount	Name and address of AD branch/FFMC through which the transaction has been effected
			Name of AD branch/FFMC: _____ Address of AD branch/FFMC: Address Line 1 _____ Address Line 2 _____ Pin Code: _____ State: _____ City: _____ Country: _____

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.

4. I / we agree that in case the beneficiary account is maintained in other than remitting currency, the intermediary bank may convert the currency to beneficiary account designated currency.

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 of the authorised official: _____

Designation of the authorised official: _____

Date : _____

Place : _____

(Signature by Official)

(Strike out whichever is not applicable)

Purpose specific declarations:

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In case of Import of Services:

- We confirm that the _____ (specify nature) Services have been rendered by beneficiary with respect to invoice number/s _____ (specify invoice nos.) and there is no element of advance in it. We confirm that we have not made remittances, with respect to consultancy for the _____ (specify name of the project) exceeding USD _____ (specify one or ten) million.
- We confirm that the services with respect to invoice No/s _____ (Specify Invoice No.s) are related to specified services or specified technologies as defined in "The Foreign Trade (Development And Regulation) Act, 1992" and hence we attach here with Import Export Code (IEC).
- In case of advance remittance towards import of services, I/ We undertake to produce within six months to the authorized dealer the evidence of import of services as per below matrix

Sr.No	Remittance / Import Value	Evidence
1.	Upto USD 100,000 or its equivalent	Self-declaration signed by either CEO/CFO/Director/MD/CS/ GM/Proprietor/Partner confirming that services for which remittance was made have been availed
2.	Upto USD 100,000 or its eqAbove USD 100,000 or its equivalentuivalent	Certificate issued by Chartered Accountant of the company/firm confirming that services for which remittance was made have been availed.

I/We declare that in case the services are not rendered within six months from the date of remittance, I/We will arrange for repatriation of the proceeds back to India and provide the details of inward remittance to the Authorized Dealer

- ☐ S0806:
We confirm that the current remittance for subscription vide invoice number/s _____ (specify invoice nos.) does not involve any banned or proscribed books/ magazines
- ☐ S1002:
We could not declare agency commission on EDF no. _____ due to _____ (specify reason).
We confirm that the agency commission with respect to EDF _____ (specify EDF nos.) lodged vide Axis Bank bill ref number _____ have not been paid by us through any other AD.
- ☐ S1501:
We confirm having surrendered the proportionate incentive against export invoice number/s _____ (specify invoice nos.).
Axis Bank bill ref no _____.
- ☐ S1007:
The remittance represents charges incurred by the Corporate towards the telecast/ advertisement already been published in foreign countries and not in India alone and the amount due to the overseas party for the telecast/advertisement
- ☐ S0603 :
(a) The Remittance is as per the agreement with the Reinsurance Partner & IRDA guidelines and (b) reinsurance business is within the overall reinsurance business approved by their board in consultation with IRDA

OFAC Declaration:

In this connection, we declare, confirm and undertake that:

- We are aware that _____ (name of the country) is an entity against which sanctions by the Office of Foreign Assets (OFAC) of USA is in place. We undertake not to hold Axis Bank Ltd responsible for in any manner whatsoever in nature and hold Axis Bank Ltd fully indemnified against all losses and damages that may be caused to us on account of the funds remitted under this transaction being confiscated or blocked or seized by any authority/government/agency.
- We further declare that we shall furnish any material information relating to this transaction as required by any authority/government/agency, now or in future. Also we authorize Axis Bank Ltd to make available any of the material information pertains our transaction to any authority /agency/entity without referring the matter to us.
- I/We confirm that we are aware of Axis Bank Ltd's Sanctions Policy Statement and that Axis Bank, including its subsidiaries and affiliates (the "Group"), is firmly committed to complying with all applicable sanctions laws (as imposed by UN, US, UK, EU or any other Government and/or Regulatory authorities) that are legally binding upon the Group and its businesses.
- I/We are further aware that Axis Bank Ltd may be unable to process any transactions that involves or have linkages/reference to any sanctioned countries*/territories*/parties including for cases where transshipment is involved.
- I/We confirm that shipment and / or transshipment of goods covered under this transaction shall not involve any sanctioned countries/ territories /parties.
*Sanctioned Countries and Territories include Cuba, Iran, Syria, North Korea (also known as Democratic People's Republic of Korea), Crimea and Sevastopol (also known as Crimean Autonomous Republic) and Sectorial Sanctioned Countries and Territories include Russia and Venezuela.

Declaration for FX retail customers

I have read and understood the Terms and Conditions regarding FX Retail Services available at www.fxretail.co.in and hereby agree to abide by them. I undertake to provide further information required by Axis Bank in this regard and execute any further documents as may be required. I understand and consent to the fact that Axis Bank reserves the right to refuse any application without providing a reason therein. I am also aware that Axis bank shall not be liable for any loss/risk which may arise on account of the transaction executed using this service.

I understand that the limit and margin on FX retail platform will be set as per the sole discretion of the bank.

I agree that the bank is at complete and sole liberty to debit my bank account mentioned herein above or any of my other accounts for the sum that is owed by me to the Bank, towards registration charges and charges arising out of loss caused/suffered by the bank due to reversal or modification of transaction rate by me. The Bank shall have the right to debit my said account held with the Bank or any of my other accounts for the aforesaid amount and I hereby irrevocably and unconditionally undertake, agree and authorise the bank to debit my account forthwith without protest, delay or demur and without proof or condition the whole of such sum debited together with interest, charges, expenses due to the bank and undertake to keep the bank protected against all losses of the said principal sum, interest, dues and all cost charges and expenses and I shall not contest the decision of the bank on any grounds whatsoever. I undertake that I shall at all times keep the account/s funded with sufficient funds to enable the Bank to debit the account/s to recover the aforesaid dues / charges. I hereby further confirm that the said provision is irrevocable and unconditional.

At first instance if any difference, dispute or question shall arise between the Bank and me as to the interpretation, meaning or effect of this application or as to the rights and liabilities of the Bank and arising hereunder or as to any other matter or things relating to this application or arising out of or in connection herewith either during the continuance of this application or after any termination or purported termination hereof, I agree that the same shall be referred to a sole Arbitrator who shall be appointed by mutual agreement and whose decision shall be final and binding. I agree that the said arbitration shall be governed by the provisions of Arbitration & Conciliation Act, 1996 or any statutory modification or reenactment thereof and the venue of the Arbitration shall be Mumbai. I further agree that the language to be used in the arbitral proceedings shall be English.

The 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 Actor 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.

****I/We further declare that the undersigned has the authority to give this application, declaration and undertaking on behalf of the firm/company.**

Thanking you.

Name : _____

Address : _____ Address Line 1
_____ Address Line 2

Pin Code: _____

State: _____

City: _____

Country: _____

(Signature of the applicant)

***We agree for levy of charges as per the schedule of charges of the bank (displayed on the bank's website: www.axisbank.com) or as per the specific pricing approval/sanction, if any.**

****Applicable when the application /declaration /undertaking is signed on behalf of the firm / company**