

(In case of a Firm / Company this letter should be obtained on their letterhead)

### **FORM A2 cum Application**

**(For payments other than imports and remittances covering intermediary trade)**

For Office use:

| AD Code No. | Form No.         | Currency      | Amount      | Equivalent to INR |
|-------------|------------------|---------------|-------------|-------------------|
|             |                  |               |             |                   |
| Customer ID | Transaction Type | TR/FWC Amount | TR/FWC Rate | TR/FWC Ref No.    |
|             | TT/DD            |               |             |                   |

I/We \_\_\_\_\_ (Name of applicant remitter)

PAN No. \_\_\_\_\_

(For remittances exceeding USD 25,000 and for all capital account transactions)

Address \_\_\_\_\_

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

a) Issue a draft: Beneficiary's Name \_\_\_\_\_  
Address: \_\_\_\_\_

b) Effect the foreign exchange remittance directly  
1) Beneficiary's Name \_\_\_\_\_  
2) Name and address of the bank \_\_\_\_\_  
3) Account No. \_\_\_\_\_  
4) SWIFT/IBAN \_\_\_\_\_  
5) Foreign Bank charges OUR/BEN/SHA \_\_\_\_\_

c) Issue travellers cheques for

d) Issue foreign currency notes for  
Amount (specify currency) \_\_\_\_\_  
Rate to be booked of FX Retail Platform YES/NO CCIL Customer ID:  
\_\_\_\_\_

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

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 or as amended from time to time):

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).

| Sr. No. | Date | Amount | Name and address of AD branch/FFMC through which the transaction has been effected |
|---------|------|--------|------------------------------------------------------------------------------------|
|         |      |        |                                                                                    |

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.

(Signature of the applicant)

(Name)

Date:

**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 and designation of the authorised official:

Signature, Stamp and seal

Date:

Place:

# (Strike out whichever is not applicable)

**Purpose specific declarations:**

☐ **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.    | Up to USD 250,000 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.    | Above USD 250,000 or its equivalent | 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: The Remittance is as per the agreement with the Reinsurance Partner and IRDA guidelines and (b) reinsurance business is within the overall reinsurance business approved by their board in consultation with IRDA

#### **SANCTIONS COMPLIANCE DECLARATION**

I/We confirm that I/we are aware of Axis Bank Limited's Sanctions Policy 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 understand that the Bank may decline, reject, suspend, delay or return any transaction which directly or indirectly involves sanctioned countries, territories, regions, persons, entities, vessels, ports or goods restricted under applicable sanctions laws / regulations.

I/We confirm that the shipment, goods, services, parties involved and any transshipment arrangements relating to this transaction do not involve any \*country, \*territory, region, person or entity that is subject to sanctions or restrictions under the sanction's laws/ regulations followed by Axis Bank from time to time.

\*The list of jurisdictions subject to Comprehensive and Sectoral / Non-Comprehensive Sanctions, as adopted by the Bank and amended from time to time, currently includes -

Comprehensive Sanctions - Cuba, Iran, North Korea (DPRK), Crimea and Sevastopol, Donetsk People's Republic (DNR), Luhansk People's Republic (LNR), Kherson and Zaporizhzhia regions of Ukraine.

Sectoral / Non-Comprehensive Sanctions - Russia, Syria, Venezuela, Belarus and Sudan.

#### **Declaration for FX Retail Customers**

I have read and understood the Terms and Conditions regarding FX Retail Services available at [www.fxretail.co.in](http://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 to ensure 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 me 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 and 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 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 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.

Signature:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

**\*We agree for levy of charges as per the schedule of charges of the bank (displayed on the bank's website: [www.axisbank.com](http://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**