

Form A2 Cum Application form for Outward Remittance (including LRS)

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

Branch Name.....

Br. Code:.....

For Office use only.

FEXTT REF:

Date:

AD Code:

FCYCODE:

AMT:

RATE:

1) Details of Applicant (Remitter):

1	Name			
2	Address			
		State:	PIN No:	Contact No:
3	PAN No:			
4	E-Mail ID			
5	GSTN Number (if applicable)			

2) Debit Instructions: I/We authorize you to debit my/our Savings/Current/Cash Credit/Overdraft/EEFC Account No. together with the applicable charges and

- *a) issue a draft
- *b) effect the foreign exchange remittance directly
- *c) issue travellers' cheques
- *d) issue foreign currency notes for amount
- *(strike out whichever is not applicable)

3) Details of the foreign exchange required:

Currency Code	Amount	Amount in words	Amount in Indian Rupees

4) Details of the Beneficiary:

1	Name			
2	Address			
3	Country			

5) Purpose of Remittance

Whether under LRS (Yes/No)	Purpose Group Code	Purpose Code	Description

6) Name of the country providing ultimate services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09, 10, 11, 15, 16 or 17)

7) Sources of funds:

8) Foreign Bank Charges: To Our Account / Share-

9) Beneficiary Bank & Intermediary Bank Details:

Account Number/ IBAN Number (IBAN Number mandatory for EURO, GBP, CHF & AED)	
Name & Address of Beneficiary's Bank	
SWIFT Code of Beneficiary's Bank	
Routing Number/Sort Code/BSB No/ Bank code & Transit No of Beneficiary's Bank	
Name & Address of Intermediary Bank (if any)	
SWIFT Code of Intermediary Bank	
Routing Number/Sort Code/BSB No/Bank code & Transit No of Intermediary Bank (if applicable)	
Nostro Account Number of Beneficiary's Banker with Intermediary Bank (if applicable)	

- For all GBP remittances - 6 Digits SORT code of Beneficiary/ Correspondent Bank in UK is required.
- For all AUD remittances - 6 digit BSB No. of Beneficiary/correspondent Bank is required.
- For all CAD remittances - Bank code and Transit Number of the Beneficiary/correspondent Bank is required.

10) Details for ascertaining Tax Collected at Source (TCS) amount *(Applicable only for remittances under LRS):*

- (a) Whether overall LRS transaction in the PAN exceeds INR 7, 00,000 in the current financial year?
Yes ☐ No ☐
- (b) Whether source of current remittance is education loan obtained from any financial institution as defined in Section 80E of Income Tax Act?
Yes ☐ No ☐
- (c) Whether purpose of remittance is related to tour programme package - includes expenses for travel /hotel stay/boarding/lodging etc for which tax is already deducted by the seller?
Yes ☐ No ☐
- (d) If tax already paid, whether proof for the same collected?
Yes ☐ No ☐

I hereby declare that LRS transaction done under PAN - for the current F.Y is detailed below:

Sl. No	Date of transaction	Name of AD Bank	Amount in INR	Amount in FCY

I also authorize CSB Bank Limited to deduct 5% or 0.5% (strike out whichever is not applicable) TCS on the amount of Rs.....from my savings account number.....

11. We hereby request CSB Bank to utilize FX Contract already booked as detailed below:

Sl No.	Forward Contract No	Amount to be utilized for this Remittance

DECLARATION (UNDER FEMA 1999)

1. I/We_____ (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 Liberalized 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 Liberalized Remittance Scheme in the current financial year (April- March):

Sl. No	Date	FCY Code	FCY Amt.	Beneficiary name	Beneficiary country	AD Bank Name	Purpose	Remarks

(Attach separate sheet if required)

2. The total amount of foreign exchange purchased from or remitted through, all sources in India during this financial year (April- March) including this application is within USD 250000 the annual limit currently prescribed by Reserve Bank of India for the said purpose.
3. Foreign Exchange purchased from you is for the purpose indicated above.

Declaration Cum – Undertaking (Under Section 10 (5), Chapter III of the Foreign Exchange Management Act, 1999)

“I/We hereby declare that all Foreign Exchange transaction, as may be entrusted me/us to the CSB Bank Limited from time to time, will be strict conformity with the provisions of the Foreign Exchange Management Act, 1999 (“the Act”). Further, I/We also declare that said transactions, as and when initiated, shall not involve and shall not be designed for the purpose of any contravention or evasion of the provisions of the Act or of any rule, regulation, notification, direction or order made under the Act. I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company”.

Signature of Applicant:

Name:

Date:

(For Office Use Only)

To

(Name of Forex Operating Branch)

The above details given by the applicant are correct as per our records and KYC norms in respect of the applicant has been complied with and we recommend for effecting the remittance of.....
..... (Foreign Currency & Amount)

Signature of the Branch Manager (with date and stamp)
(Originating Branch)

CERTIFICATE BY THE AUTHORIZED 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 said Scheme.

(Name & Designation of the Authorized Official of the Operating Branch)

Place:

Date: