

FORM A2

(Foreign Currency Cash/Foreign Currency Card)

(To be filled in by the Authorised Dealer)

AD Code No : Form No : Currency :
 Amount : Exchange Rate : Equivalent
 INR Amount :

Application for drawal of foreign exchange for transactions included in Schedule III to FEMA,1999 under the Liberalized Remittance Scheme(LRS) of Reserve Bank of India (RBI)

The Manager

Date:

Kanji Forex Pvt Ltd

Dear Sir,

I _____, wish to draw foreign exchange under Liberalized Remittance Scheme of RBI and furnish hereunder full details for your consideration

I. Details of the applicant -

Name :
 Address :
 Account No : IFSC Code :
 Pan No (Mandatory) : Mobile No :
 Email Address : Telephone No :
 Passport No : Place of Issue :
 Issue Date : / / Expiry Date : / /

Travel Details

Ticket No : Travelling to Country :
 Date of Departure : / / Duration of Trip :
 Student ID : Student Name :
 University Name :
 Nature of Instrument : ☐ Foreign Currency Cash ☐ Foreign Currency Card

II. Details of the foreign exchange required -

Amount (Specify currency) : Currency type / Foreign Currency :

Amount in Words :

Purpose / Purpose Code : Purpose Description :

Source of Funds : ☐ Own fund (Salary/ Personal Savings) ☐ Loan ☐ Family fund

(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)

☐ I, _____ (Name), hereby declare that the total amount of foreign exchange purchased from or remitted through all sources in India during this current financial year including this application is within the overall limit of USD 250000 (US Dollar Two hundred and Fifty Thousand only) which 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.

☐ Foreign exchange purchased from you is for the purpose indicated above.

☐ I confirm that I am a Resident Indian as defined under the FEMA, 1999 and as per the provisions of Income Tax Act, 1961.

☐ I hereby confirm that I am not a Politically Exposed Person (PEP) or Relatives and Close Associates of PEP and I consent to the verification of my status in this regard if required

("Politically Exposed Persons" (PEPs) are individuals who are or have been entrusted with prominent public functions by a foreign country, including the Heads of States/Governments, senior politicians, senior government or judicial or military officers, senior executives of state-owned corporations and important political party officials.)

☐ I hereby confirm that I have read and understood the provisions of the Foreign Exchange Management Act (FEMA). I consent to comply with its regulations and acknowledge that this confirmation is necessary for my transactions.

☐ I hereby declare that the transaction, the details of which are specifically mentioned above and the purpose thereof will not involve and is not designed for the purpose of any contravention or evasion of the provisions under Sec 10(5), Chapter III of FEMA 1999, or any rule, regulation, notification direction or order issued there under.

☐ I confirm that the declarations and statements made by me in this form are true and correct to the best of my knowledge and belief.

Yours faithfully

Name _____ Date _____ Signature _____

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:

Date :

Place: