

FORM A2

APPLICATION – CUM - UNDERTAKING FOR RELEASE OF FOREIGN EXCHANGE BY INDIVIDUALS

**The Branch Manager,
Cox and Kings (India) Ltd**

Date: _____

(Branch name of Cox & Kings)

Dear Sir,

Subject: Remittance/Release of Foreign Exchange for BTQ/Medical expenses / Immigration / Educational / Other Expenses. (Strike out whichever is not applicable)

With reference to the above I wish to inform that I need to buy foreign currency for remittance for the following purpose and furnish the following details.

Applicant Name: _____ Date of Birth: _____

Address: _____

Telephone No: _____ Mobile: _____ Email ID: _____

Valid Photo ID: Passport / Drivers License / PAN

Purpose: BTQ/ Education / Medical / Immigration / Others

Passport No. _____ Date of Issue _____ Date of Expiry _____ Place of Issue: _____

Have you remitted money for the above purpose in this Financial Year Yes / No _____

If yes, Amount remitted in USD in the current Financial Year: _____

College/University: _____ Academic Year _____

City/Country _____ Date of Travel (if applicable) _____

Foreign Exchange Required

Particulars	FCN	Rate	Amount	Charges	Levy	Total
Currency						
Travellers' Cheques						
FCY Pre-paid Cards						
FCY Demand Draft						
Telegraphic Transfer						

In case of Demand Draft

Draft Favoring: _____

In case of swift / Telegraphic transfer:

Beneficiary Details:

Final Beneficiary Name: _____

Amt. and Currency to be remitted: _____

Beneficiary Bank account Number: _____

Beneficiary Bank name & Address: _____

Swift Code: _____

ABA routing/ BLZ/ Sort code/ Bank code: _____

Id IBAN International: _____

Additional information of the beneficiary (if available): _____

Information to be sent with wire transfer, If Any

I hereby tender cash /enclosed DD / Cheque No. _____ drawn on _____ for
Rs. _____ towards the cost of foreign exchange.

“X”

Signature of the Applicant

FEMA Declaration

I/We hereby certify that above expenses are genuinely needed by me/beneficiary towards Personal quota (BTQ)/Education/Hospital/Immigration/Employment/Other expenses and have not availed the exchange from any other FFMC/AD/Banks during the calendar year/financial year other than the amount mentioned in this form. I/We undertake to abide by the FEMA Rules and Regulations and certify that the above remittance is as per provisions of RBI Circular no.7 A.P (Dir Series) dated 12.08.2003 and other FEMA regulations. I/We am fully responsible for the statements made above and it is on my undertaking that the remittance request is being processed. If at a later date my declaration as above is found to be incorrect then I shall be fully responsible under FEMA for the transaction. A.D. will be free to provide any information relating to remittance to any legal authority/ Govt. of India / RBI in this regard without any reference to me. It is distinctly understood that Cox and Kings or its Bankers will not be responsible for any delay / omission in transfer of funds by swift due to any mutilation / non-transmission of message / for any reason beyond its control. Cox and Kings or its Bankers will also be not responsible for wrong delivery / delay in recall of funds etc in the event particulars furnished by me as above are found to be incorrect. All charges, which Bank has to incur for effecting correction in the remittance on account of mistake or for any reason whatsoever, will be borne by me. I/we hereby declare that the transaction the details of which are specifically mentioned above does not involve, and is not designed for the purpose of any contravention or evasion of the provisions under section 10(5) Chapter III of the Foreign Exchange Management Act 1999 or of any rules, regulation, notification, direction or order made hereunder. I 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 also understand that if I/We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank A.D. shall refuse in writing to undertake 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 further declare that the undersigned has / have the authority to give this declaration and undertaking on behalf of the firm / company. (Applicable in case the declaration is signed on behalf of the firm / company) I further declare that the funds being remitted are my own and I am the lawful owner thereof.

In case I do not travel I shall surrender the foreign exchange within 180 days. I also undertake that foreign currency notes or coins, drawn for this trip does not exceed USD 2000 or its equivalent.

I, _____ declare that the total amount of foreign exchange purchased from/or remitted through; all sources in India during this calendar/financial year including this application is within USD _____ (US Dollars _____ Only); the annual limit prescribed by Reserve Bank of India for the said purpose and also reconfirm that the Foreign exchange purchased from you is for the purpose indicated above.

“X”

Signature of the Applicant