

Date: _____

The Manager
Shinhan Bank

_____ Branch

Dear Sir,

Please arrange to make the payment by SWIFT/DEMAND DRAFT details of which are as follows:

Beneficiary Name _____

Amount _____

Beneficiary A/c No _____

Beneficiary Bank Name _____

Beneficiary Bank Branch _____

Correspondent Bank _____

Kindly debit account number _____ for the same along with your charges if any.

FOR

(_____)

Documents Enclosed are as follows

- | | |
|----------|---------|
| 1. _____ | 4 _____ |
| 2 _____ | 5 _____ |
| 3 _____ | 6 _____ |

Date : _____

Name

FORM A2

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

Application for Remittance Abroad

AD Code No. _____
Form No. _____
(To be filled in by the Authorised Dealer)

Serial No. _____
(For use of Reserve Bank of India)

Currency _____ Amount _____
Equivalent to Rs. _____
(To be completed by Authorised Dealer)

I/We

(Name of applicant remitter)

authorize

(Name of AD branch)

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. _____

* c) Issue travelers cheques for
* d) Issue foreign currency notes for

* (Strike out whichever is not applicable)
for the purpose indicated below

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

Signature _____

Date : _____

Name :

Sr. No.	Purpose Group Name	Purpose Code	Description
As per the Annex -I			

**Declaration
(Under FEMA 1999)**

I, _____ declare that –

* (1) 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 _____

_____ only) the annual limit prescribed by Reserve Bank of India for the said purpose.

* (2) Foreign exchange purchased from you is for the purpose indicated above.

* (Strike out whichever is not applicable)

Signature

Name _____

Date :

Date: _____

The Manager
Shinhan Bank

_____ Branch

DECLARATION –cum-UNDERTAKING

[under section 10(5), chapter III of the Foreign Exchange Management Act, 1999]

I/We hereby declare that the transaction the details of which are specifically mentioned in the Schedule hereunder 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. Direction or order made there under.

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 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 undertake the transaction and shall if it has reason to believe that any contravention/evasion is contemplated by me/us report the matter to Reserve Bank of India.

Place:

Date:

Signature of the Applicant
For Foreign Exchange

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