

Funds Transfer Form from NRO to NRE / Outward Remittance From NRO Account

Mode of Transfer	Required Documents
<input type="checkbox"/> Within KMBL Accounts	Transfer Cheque CA certificate confirming Payment of applicable taxes
<input type="checkbox"/> To Other Bank NRE Account	NEFT / RTGS (NEFT/RTGS form also to be filled) OR DD (DD Request form also to be filled) CA certificate confirming Payment of applicable taxes
<input type="checkbox"/> Other Bank NRO Account	User Deposit CA certificate confirming Payment of applicable taxes
<input type="checkbox"/> DD From Other Bank NRO Account	CA certificate confirming Payment of applicable taxes Letter issued by other Bank stating source of funds from NRO Account

Debit Account Details

 Remitter Name:

 Remitter Account Number:

Amount : Rs. _____ <in figures>Rs. _____ <in words>

 Cheque Number :

 Cheque Date:

Drawn on: _____ <Bank Name and Branch>

Beneficiary Details

 Beneficiary Name:

 Beneficiary Account Number:

Amount : Rs. _____ <in figures>Rs. _____ <in words>

 Cheque Number :

 Cheque Date:

Drawn on: _____ <Bank Name and Branch>

Source of Funds is Property Sale Yes No

Applicable only if Source of Funds is Property Sale :

I confirm that, The Said property was acquired by me in accordance to the extant FEMA guidelines applicable on the day of acquiring of this Property and Property sold is not agriculture land or Farm house or property having any plantations.

Signature of the customer: _____

Acknowledgement Slip

We acknowledge the receipt of customer instruction _____ from Mr. /Mrs. / Ms _____ relating to customer relationship number _____ under service request number _____

Date: _____

 Bank Official
 For **Kotak Mahindra Bank Ltd.**,
 (Sign and stamp)

Purpose of transfer is as per the list of 28 purposes mentioned in Table A (Please also tick corresponding option in Table A).
 Purpose Code: _____ <Please specify>

TABLE A (Please select corresponding purpose of your transfer)					
Select	Nature of Payment	Purpose Code	Select	Nature of payment	Purpose Code
	Indian investment abroad -in equity capital (shares)	S0001		Postal services	S0401
	Indian investment abroad -in debt securities	S0002		Construction of projects abroad by Indian companies including import of goods at project site	S0501
	Indian investment abroad-in branches and wholly owned subsidiaries	S0003		Freight insurance - relating to import and export of goods	S0602
	Indian investment abroad -in subsidiaries and associates	S0004		Payments for maintenance of offices abroad	S1011
	Indian investment abroad -in real estate	S0005		Maintenance of Indian embassies abroad	S1201
	Loans extended to Non-Residents	S0011		Remittances by foreign embassies in India	S1202
	Payment for operating expenses of Indian shipping companies operating abroad.	S0202		Remittance by non-residents towards family maintenance and savings	S1301
	Operating expenses of Indian Airlines companies operating abroad	S0202		Remittance towards personal gifts and donation	S1302
	Booking of passages abroad - Airlines companies	S0212		Remittance towards donations to religious and charitable institutions abroad	S1303
	Remittance towards business travel	S0301		Remittance towards grants and donations to other governments and charitable institutions established by the governments	S1304
	Travel under basic travel quota (BTQ)	S0302		Contributions or donations by the Government to international institutions	S1305
	Travel for pilgrimage	S0303		Remittance towards payment or refund of taxes	S1306
	Travel for medical treatment	S0304		Refunds or rebates or reduction in invoice value on account of exports	S1501
	Travel for education (including fees, hostel expenses etc.)	S0305		Payments by residents for international bidding	S1503

- I _____ hereby declare that the total amount of transfer done from my NRO account to my NRE Account during this financial year including this application is within USD 1 million, the annual limit prescribed by Reserve Bank of India for the said purpose.
- I/We declare that this transaction(s) does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, 1999 or of any rule regulation, notification, direction or order made thereunder. I/We also hereby agree and undertake to give such information/documents before the Bank undertakes the transaction(s) and as may be required from time to time as will reasonable satisfy you about the transaction(s) in terms of the declaration. I/We also understand that if I/We refuse to comply with any such requirement or make 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 may report the matter to the Reserve Bank of India.
- I/We declare that this transaction(s) does not violate any provisions of Indian Income- Tax Act, 1961 and also no information has been concealed by me/us. Necessary tax has been paid off/provided for in respect of the funds being transferred. Further, I/We shall undertake to indemnify Kotak Mahindra Bank Ltd for any tax/interest or penalty levied by the Income-tax/Income tax Appellate Authorities/Courts in India for non-deduction of tax or non-compliance with the relevant provisions of Income tax law in regards to this transaction(s).
- I / we understand that the remittance that is being sought to be made out of the balances held in my account is arising from my legitimate receivables in India and not by borrowing from any other person / institute or a transfer from any other NRO account and if such is found to be the case, I will render myself liable for penal action under FEMA.

Signature of the customer: _____

Name: _____ Date: _____

For Bank Use

Date and time of Acceptance _____ Date of input _____

Receiver's Stamp _____ Signature Verified by _____

Siebel ID _____

Documents sent to CPC on _____ Authorised by _____