

MY DETAILS

I Mr. Ms.

Name (First Name) (Middle Name) (Last Name)

Address

 City Pin Code
 State Country

CRN

PAN No. (Mandatory)

authorise Kotak Mahindra Bank _____ to **Debit** my Saving Bank/Current/RFC/EEFC
(Name of Authorised Dealer (AD) Branch)

Account Number together with processing charges, GST on foreign currency conversions and correspondent bank charges. Refer our website www.kotak.com for details of charges

My Residential Status Resident in India Foreign National Resident in India

DETAILS OF FOREIGN EXCHANGE REQUIRED

Amount of Remittance: Foreign Currency (FCY) : Amount:
Amount in words :

Purpose of Remittance:

Purpose Code: (List of Purpose Codes and Descriptions provided as Annexure)

I confirm that the beneficiary of this remittance is not a person resident in India (Indian Organization in case beneficiary is Non-Individual) as defined under Foreign Exchange Management Act, 1999. (To be confirmed if purpose code selected is "Gift")

Signature of Applicant: _____

Source of Funds: (Mandatory) Education Loan Others (Specify) _____

Mode of Remittance	FCY Currency	Amount
<input type="checkbox"/> Telegraphic Transfer (TT)		
<input type="checkbox"/> Cash		
<input type="checkbox"/> Draft		

Passport Details (if applicable)	
<input type="checkbox"/> Passport Number	
<input type="checkbox"/> Date and Place of Issue	
<input type="checkbox"/> Valid Upto	

Bearer of charges*

Remitter (OUR) Beneficiary (BEN/SHA)

*If bearer of charges is selected as Remitter- the complete remittance amount will be credited to beneficiary's bank. If bearer of charges is selected as Beneficiary - the net amount of remittance (after deducting correspondent bank charges) will be credited to beneficiary's bank. Default charges will be considered as 'Borne by beneficiary' incase information is not provided.

DETAILS OF THE BENEFICIARY

Beneficiary Details
Name _____
Beneficiary Account No. _____ Nationality _____
Address _____
Relationship of the Applicant with the Beneficiary _____ (if purpose is 'Maintenance of Close Relatives Abroad')

Receiving Bank
Bank Name _____ Branch _____
Bank Address _____
SWIFT ID of Bank
CHIPS UID/FEDWIRE Routing No./Sort Code/IBAN/BSB No./Transit No.

Intermediary Bank
Intermediary Bank Name _____ Branch _____
Bank Address _____
SWIFT ID of Bank
CHIPS UID/FEDWIRE Routing No./Sort Code/IBAN/BSB No./Transit No.

Additional Information _____

IN CASE OF FOREIGN CURRENCY DEMAND DRAFT (FCY DD)

Please hold, I will collect Please handover to the bearer whose signature is attested herewith

Bearer's Signature _____ Collected/Attested by me _____

Gr. No.	Purpose Group Name	Purpose Code	Description
0	Financial Account		
	Foreign Portfolio Investments	S0001	Indian Portfolio investment abroad – in equity shares
		S0002	Indian Portfolio investment abroad – in debt instruments
	Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares
		S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments
		S0005	Indian investment abroad – in real estate
	External Commercial Borrowings	S0011	Loans extended to Non-Residents
	Financial Derivatives and Others	S0021	Payments made on account of sale of share under Employee
		S0022	Investment in Indian Depositories Receipts (IDRs)
		S0023	Opening of foreign currency account abroad with a bank
3	Travel	S0301	Business travel
		S0303	Travel for pilgrimage
		S0304	Travel for medical treatment
		S0305	Travel for education (including fees, hostel expenses etc.)
		S0306	Other travel (including holiday trips and payments for settling International Credit Cards transactions)
6	Insurance and Pension Service	S0603	
11	Personal, Cultural & Recreational services	S1107	Education (e.g. fees for correspondence courses abroad)
		S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
13	Secondary Income	S1301	Remittance for family maintenance and savings
		S1302	Remittance towards personal gifts and donations
		S1303	Remittance towards donations to religious and charitable institutions abroad
		S1307	Outflows on account of migrant transfers including personal effects