FORM - A2 AND APPLICATION-CUM-DECLARATION (FOR PAYMENTS OTHER THAN IMPORTS AND REMITTANCE COVERING INTERMEDIARY TRADE) (UNDER LIBERALIZED REMITTANCE SCHEME FOR PURCHASE OF FOREIGN EXCHANGE)

MY DETAILS					
1	Mr. Ms.				
Name					
	(First Name) (Middle Name) (Last Name)				
Address					
	City Pin Code				
	State Country				
CRN					
PAN No.	(Mandatory)				
authorise Kotak Mahin	dra 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 coversions and				
	s. Refer our website www.kotak.com for details of charges				
	-				
•	Resident in India Foreign National Resident in India				
DETAILS OF FOREIGN EX					
Amount of Remittance	Foreign Currency (FCY): Amount: 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: (Mand	atory) 🗌 Education Loan 🗌 Others (Specify)				
Mode of Remittan	ce FCY Currency Amount Passport Details (if applicable)				
🗌 Telegraphic Transfer (T					
Cash					
Draft					
Bearer of charges*					
Remitter (OUR)	🗌 Beneficiary (BEN/SHA)				
	l as Remitter- the complete remittance amount will be credited to beneficiary's bank. If bearer of charges is selected as Beneficiary - the net amount 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 BENEFIC	IARY				
Beneficiary Details					
Beneficiary Account No.	Nationality				
Address					
Relationship of the Applicant with th	ne Beneficiary				
Receiving Bank					
Bank Name	Branch				
Bank Address					
SWIFT ID of Bank					
CHIPS UID/FEDWIRE Routing No./So	rt Code/IBAN/BSB No./Transit No.				
Intermediary Bank					
Intermediary Bank Name	Branch 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 CU	RRENCY DEMAND DRAFT (FCY DD)				
	Please hold, I will collect Please handover to the bearer whose signature is attested herewith				

KMBL/Jan 2024/V1.11

Collected/Attested by me

I,

(Name) hereby declare that the total amount of

KMBL/Jan 2024/V1.11

Foreign Exchange purchased or remitted through all sources in India during the Financial Year (April-March) as per the details mentioned in the Application, including loan extended or gift made in Rupees credited to NRO Account of Non-Resident Individual Close Relative(s) and FCY transaction(s) using Debit Card(s), is within the limit of USD ______ (US Dollars ______ Only),

which is the limit prescribed by the Reserve Bank of India (RBI). I further certify that the source of funds for making the said remittance belongs to me and will not be used for prohibited purposes.

Details of the Remittances made/transactions effected under the Liberalised Remittance Scheme in the Current Financial Year (April-March)

S. No.	Date	Amount	Name and Address of AD Branch through which the transaction has been effected	

I further declare and confirm that

- 1. Remittance is not for any prohibited or illegal activities such as margin trading, lottery etc.
- 2. Remittance is not for margin or margin calls to overseas exchanges/overseas counter-party.
- 3. Remittance is not for purchase of FCCBs issued by Indian companies in the overseas secondary market.
- 4. Remittances is not for trading in Foreign Exchange Abroad.
- 5. Foreign Exchange purchased from you is for the purpose indicated in the form.

I declare and confirm that (applicable only if remittance is towards investment in securities in International Financial Service Centres [IFSC]) the remittance is for making investments in IFSCs in securities other than those issued by entities/companies resident (outside IFSC) in India and not for investment in Bullion Depository Receipts (BDR) on International Bullion Exchange Limited [IIBX]

Without any risk, responsibility or liability to yourself and subject to the Terms & Conditions outlined on your website www.kotak.com which I have read and understood, please e ffect the remittance as per the details mentioned overleaf.

I understand that the bank has accepted this LRS transaction request basis my declaration and affirmation that I have not utilised my LRS transaction limit of USD 2,50,000 for current FY through KMBL or any other Bank. I understand, confirm and agree that in case it is identified from the RBI database or any other proper source that there is no or insufficient LRS limits available to process the transaction, the bank shall be at liberty to reject / reverse the transaction. Exchange loss, if an y, due to cancellation of transaction will be debited to my account.

I understand that if I have sent money as Investor under LRS, is allowed to retain/reinvest the income earned on the investment s. The received / realised/unspent / unused foreign exchange, unless reinvested, shall be repatriated and surrendered to an authorised person within a period of 180 days (or as amended from time to time) from the date of such receipt / realisation/purchase/ acquisition or date of return to India, as the case may be in accordance with FEMA regulation

Date: D D / M M / Y Y Y

Signature of the Remitter

Place:

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 of India from time-to-time under the LRS Scheme.

Name and Designation of the Authorised Official	Signature	Stamp and Seal of the AD Branch
Date: DD/MM/YYYY		Place:
FOR BANK USE		
AD Code Number :	Form Number :	(To be filled in by the Authorised Dealer)
Serial Number : For use of the Reserve Bank of India)	FCY Amount :	
Currency :	Equivalent to ₹ : (To be debited from A/c)	(To be completed by the Authorised Dealer)
Transaction Ref. No. :	Instrument No.(s) :	
Branch :		
Rate:(Card rate/ IBR+ applicable margin or mention exp	olicitly if there is any spe	ecial rate taken)
TT (Telegraphic transfer charges) Charges:(Please mention the second sec	ne charge if it is differen	t from standard bank charge)
Date: D M Y Y Y Made by:	Αι	ithorised by:
Kotak Mahindra Bank Ltd. Cl Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Cc		- 400 051. www.kotak.com

Gr. No.	Purpose Group Name	Purpose Code	Description				
0	Financial Account						
	Foreign	S0001	Indian Portfolio investment abroad – in equity shares				
	Portfolio Investments	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	S0021	Payments made on account of sale of share under Employee				
	Others	S0022	Investment in Indian Depositories Receipts (IDRs)				
		S0023	Opening of foreign currency account abroad with a bank				
		S0301	Business travel				
3	Travel	S0303	Travel for pilgrimage				
J	Ilavei	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	6 Insurance and S0603 Pension Service						
11	Personal, Cultural &	S1107	Education (e.g. fees for correspondence courses abroad)				
	Recreational services	S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)				
13	Secondary	S1301	Remittance for family maintenance and savings				
	Income	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				