

A2 cum Retail Remittance Form

ZERO Markup & ZERO Charges
Applicable on all retail remittances



Branch Sol ID

Branch Name

Branch AD Code

Date

For bank use only

Please fill the form in capital letter

APPLICANT DETAILS (TO BE FILL AS PER BANK RECORDS)

Customer ID*

☐ AUSFB customer

☐ Non AUSFB customer (Please fill Customer Relationship Form (Individual) - Applicable only for LRS)

Name*

P R E F I X

F I R S T

M I D D L E

L A S T N A M E

ADDRESS

Address Line 1*

Only for LRS

Address Line 2*

District

City

State

PIN Code

Country

Contact No*

Email ID

(In Capital Letters)

Residential Status: ☐ Resident ☐ Non Resident (NRI) ☐ Person of Indian Origin (PIO) ☐ Foreign National

Account No* PAN* (Only for LRS)

Overseas Currency* Amount in figure Amount in words

If payment is in INR currency Amount in figure Amount in words

MANDATORY TO BE FILLED BY NON AUSFB ACCOUNT HOLDER UNDER LIBERALISED REMITTANCE SCHEME (WALK IN CLIENTS)

Aadhar Number

Date of Birth

Gender

☐ Male

☐ Female

☐ Third gender

Remitter Bank Name

Remitter Bank Branch

IFSC Code

Remitter Bank Address

Mode of Funding ☐ NEFT/RTGS ☐ Payment Gateway

☐ I hereby confirm that funds transferred to AUSFB for the purpose of remittance is not from NRO account.

☐ I agree to receive email and SMS communication.

☐ I, hereby, submit my Aadhaar number (as given above) and voluntarily give my consent to Use my Aadhaar details (Name, DOB, Gender, Address and biometric information) to authenticate me from UIDAI for the purpose of LRS remittances.

DETAILS OF BENEFICIARY*

Beneficiary Name

Beneficiary Address

Beneficiary Country

BENEFICIARY BANK DETAILS*

Beneficiary Bank Name

Beneficiary Bank Account Number*

Beneficiary Bank Address

Beneficiary Bank Country

Beneficiary Bank Swift Code

BSB Code (for Australia)

Sort Code (for UK)

Institution Code (for Canada) (3 Digit code)

Transit Code (for Canada) (5 Digit code)

IBAN Number (for European Countries, Turkey & Middle East Countries)

Routing Number

(For USD currency) Optional

Remarks required in swift message if any

INTERMEDIARY BANK DETAILS

Intermediary Bank Name

Intermediary Bank Address

*Intermediary Bank Account No

SWIFT Code

OR

☐ I / We confirm that this transaction is to be processed without correspondent bank. In case of any return, the charges will be borne by me.

SOURCE OF FUNDS (SELECT BOX FOR TICK)*

☐ Savings

☐ Education Loan

☐ Income from Business

☐ Salary

☐ Rent Income

☐ Source of Own Funds

☐ Others, please specify

PURPOSE OF REMITTANCE*

Whether under LRS ☐ Yes or ☐ No If no, Select the Remittance from ☐ NRO ☐ NRE

Purpose Code Purpose Code description Refer purpose code grid on page no 3

Name of the country providing ultimate services

• For Remittance towards education: Student name Student ID

• For Remittance towards maintenance of close Relatives (select box for tickmarks)

List of relative ('relative as defined in section 2 (77) of the companies Act, 2013)

☐ Father (Including step Father) ☐ Son's Wife ☐ Member of HUF ☐ Husband ☐ Wife

☐ Mother (Including step Mother) ☐ Daughter ☐ Daughter's Husband ☐ Sister (Including step sister)

☐ Brother (Including step Brother) ☐ Son (Including step son)

DECLARATION UNDER SECTION 10 (5) OF FOREIGN EXCHANGE MANAGEMENT ACT 1999

1. I / We hereby declare that the transaction details of which are mentioned above 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, notification, direction or order made there under. 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, report the matter to RBI or relevant authorities.
2. The total amount of foreign exchange purchased from or remitted through, all sources in India, during this financial year including this application is within USD 2,50,000 (USD Two Lakh Fifty Thousand only) the annual limit prescribed by Reserve Bank of India under the Liberalized Remittance Scheme.
3. I hereby declare that the total amount of foreign remittances under LRS made by me during the current financial year and across all AD banks in India, is within / exceeds strikethrough whichever is not applicable) the threshold limit of INR 10 Lakhs. Details of foreign remittances under LRS made by me during the year across all AD Banks in India are mentioned below table *
4. I / We hereby certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes or Non permissible activities mentioned under Schedule I & II of Foreign Exchange Management (Current Account Transaction) Rules, 2000.
5. I am a person resident in India under the definition of Income Tax Act 1961.
6. I /we have not availed any loan / credit / borrowings from the Banking system for remitting the funds under Liberalised Remittance Scheme for Capital Account transactions.
7. I / We undertake that the funds are not remitted directly or indirectly to the Sanction/OFAC/Non-Co-operative FATF countries. Further I/We will not hold AU Small Finance Bank., responsible for in any manner whatsoever in nature, i.e. fully indemnified against all losses and damages that may be caused to me on account of the funds remitted under this transaction being confiscated or blocked or seized by any authority / government / agency.

DECLARATION FOR NR

1. I/we declare that I/We have not remitted more than USD 1 million or equivalent from my/our NRO account during the current financial year.
2. I am a person Non resident in India under the definition of Income Tax Act 1961.
3. I confirm that receipt of Gift /loan from resident comply with Liberalized Remittance Scheme of RBI and necessary reporting has been made by the resident.
4. I also hereby declare that the said remittance is sought to be made out of the balances held in my NRO account arising from my legitimate receivables in India and not by borrowing from any other person 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.

*DETAILS OF THE REMITTANCES MADE/TRANSACTIONS EFFECTED UNDER THE LIBERALIZED REMITTANCE SCHEME FOR FINANCIAL YEAR (APRIL-MARCH)

Sr. No.	Date	Currency (FCY)	Amount (FCY)	Amount (INR)	Name & address of AD branch / FPMC through which foreign remittance & international card transaction is done	Purpose pertains to Overseas Tour Package (Y/N)

I hereby declare that the above information with respect to earlier remittances effected (including international card transactions) under LRS for the current FY is to the best of my knowledge. In case there is a mismatch between the information declared above & the Regulatory Database the higher amount of the above may be considered for availability of LRS limit and calculation of TCS.

FX DEAL

Promo Code (if any)

FOR CAPITAL ACCOUNT REMITTANCE - ONLY FOR AUSFB BANK ACCOUNT HOLDER (TICK IF APPLICABLE)

☐ I / We declare that all my capital account remittances have been and will be made through AU Small Finance Bank only and funds being remitted have not been borrowed from any bank or financial institution.

DEBIT AUTHORISATION*

I / WE authorize AU Small Finance Bank to debit our account for the amount of remittance:

Saving/Current Account No EEFC/RFC Account No

• I/We hereby authorize the bank to debit my AU Small Finance Bank Ltd account to effect the transaction of foreign exchange with applicable taxes as mentioned on the website <https://www.au.bank.in/faq/tax-collected-at-source-faqs> I authorize AU Small Finance Bank Ltd to debit my account at a subsequent date for deduction of the amount of TCS, (Applicable only for LRS).

• I/we hereby declare that the purpose and transaction details as mentioned above are true to the best of my knowledge does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, 1999 or any rule, regulation, notification, direction or order made there under. I/We agree that I/We shall be responsible and liable for any incorrect detail provided by me/us.

Date:

Place:

Signature of Remitter/Natural Guardian

ZERO Markup & ZERO Charges
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FOR BANK USE ONLY (TO BE FILLED FOR ALL TRANSACTIONS)

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 Scheme.

Lead Generator Code

Lead Convertor Code

Date:

D

D

M

M

Y

Y

Y

Y

Place:

Name & Designation of authorized official

Signature along with seal

LIST OF PURPOSE CODE UNDER LRS

Purpose Code	Description	Tick which is applicable
Foreign Portfolio Investments		
S0001	Indian Portfolio investment abroad - in equity shares	☐
S0002	Indian Portfolio investment abroad - in debt instruments	☐
Foreign Direct Investment (FDI)		
S0003	Indian Direct Investment abroad (in branches & wholly owned subsidiaries) in equity shares	☐
S0005	Indian investment abroad - in real estate	☐
Financial Derivatives and Others		
S0021	Indian investment abroad towards acquisition of shares under ESOP	☐
S0022	Investment in Indian Depositories Receipts (IDRs)	☐
S0023	Opening of foreign currency account abroad with a bank	☐
Travels		
S0301	Business Travel (International Conference,Seminar,Specialised training,)	☐
S0303	Travel for pilgrimage	☐
S0304	Travel for Medical treatment abroad	☐
S0305	Travel for education (including fees, hostel expenses etc.) / GIC payment to Canada	☐
S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)	☐
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	☐
Secondary Income		
S1301	Family maintenance	☐
S1302	Gift	☐
S1303	Donation	☐
S1307	Emigration / Employment abroad	☐
S0603	Other general insurance premium including reinsurance premium; and term life insurance premium	☐
NRI Repatriation		
S1412	Remit of Dividend Income	☐
S0012	Repayment of loans received from NonResidents (Long & medium term loans)	☐
S0013	Repayment of short term loans received from Non-Residents	☐
S0014	Repatriation of Non-Resident Deposits (FCNRB/N.RERA etc)	☐