

OUTWARD TELEGRAPHIC TRANSFER

APPLICATION CUM A2 FORM

(On Company Letter Head)

Date :

Applicant' Information (Sender / Remitter)

Name of Sender / Remitter

Address:

PAN No. :

Contact Tel No.

Email ID:

Status: Resident NRI Foreign National

Constitution: Proprietorship Partnership Limited Co. Others

Transfer Instructions

I/We authorize you to debit my /our savings / current/EEFC /RFC

Please enter the amount to be remitted or equivalent currency to be converted *

1. Debit A/C No.

Remittance of Currency

Currency Amt

Amt

2 .Charges Debit A/C No.

Amount (in words)

Currency Amt

OR

Purpose

Remittance of CCY

Equivalent of CCY

Forward Contract No.:

Amount (in words)

GST No. (In case of Multiple GST No.)

32A	Value Date	
56A	Intermediary Bank (Optional)- For routing payment through cover funds	Name* Address* Country* SWIFT Code/ Chips ID/ UK Sort code/Australia BSB Code/ USA Fed wire/ USA ABA*
57	Beneficiary Bank	Name* Address* Country* SWIFT Code/ Chips ID/ UK Sort code/Australia BSB Code/ USA Fed wire/ USA ABA*
59	Beneficiary	Name* Address* Country* Account No. /IBAN* CNAP (For CNY)*
70	Details of Payment	Purpose Code Description / Purpose
71	Charges to be borne by	<div> All Charges borne by Beneficiary(BEN) All charges borne by remitter (OUR) </div> <div> Local charges born by remitter & Overseas charges borne by beneficiary (SHA) </div>
72	Bank to Bank Information	

***Terms and Condition**

1. 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. The payment is as per the valid terms and conditions between two parties where Indian party need to reimburse on account of travel expenses incurred by Overseas company. The travelers are on valid visa.
 2. 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.
 3. we agree that in the event of transaction could not be executed/debited to my/ our account after submitting the request for processing to the bank on account of insufficient/ unclear balance at the same time of execution of the transaction in my/ our account any exchange losses incurred in this connection due to reversal of the Forex deal can be charged to my/our SMBC account.
 4. We agree that in the event the transaction is cancelled or revoked by me/us after submitting the request for processing to the bank any exchange losses incurred in this connection can be charged to my/our SMBC account. I/we further agree that once the funds remitted by me/us have been transmitted by SMBC to the correspondent and/or beneficiary banks, SMBC shall not be responsible for any delays/ the disbursement of such funds including the withholding of such funds by the correspondent and/or beneficiary banks. I/We further agree that once the funds remitted by me /us have been transmitted by SMBC, intermediary Bank charges may be levied by Correspondent and/or Beneficiary Banks, which may vary from bank to bank.
 5. We agree that in the event the transaction being rejected by the beneficiary bank because of incorrect information submitted by me, any charges levied by the beneficiary bank or exchange losses incurred in this connection can be charged to my SMBC account.
 6. 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 that matter to the RBI.
 7. We also agree that the exchange rate will be applicable at the time of deal booking and may vary from the rate prevailing when the request is submitted. I/we also understand that the rate communicated to us (if any) is an indicative rate and the actual rate may be different from the same.
 8. We authorize you to remit outwardly as per details provided in the application. I/We confirm instructed payment is outstanding in our books as on date. Payment is as per agreed terms between remitter and beneficiary.
 9. The Bank is at liberty to send the telegraphic transfer either literally or in cipher entirely at Applicant's risk. The Bank shall not be liable for any loss, delay, error, omission which may occur in the transmission of the message or for its misinterpretation when received.
 10. FEMA Declaration needs to be signed compulsorily.
 11. All charges/commission outside India are for the beneficiary 's account unless specified. If so specified for Applicant 's account, such charges/commission shall be in accordance with the Bank's prevailing charge tariff schedule.
- The Bank reserves the right to send this telegraphic transfer from a different place other than the one specified by the remitter if operational circumstances so require.
12. Encashment of the remittance is subject to any exchange control or other restrictions which may be imposed by the rules and regulations of the country where encashment is to be made. Neither the Bank nor its correspondents or agents shall be liable for any loss or delay caused by any such rules and regulations.
 13. Applications for same day value are subject to cut-off times related to the geographical location of the destination.
 14. If a refund of the remittance amount is desired from the Bank by the Applicant, the Bank shall, at its discretion make the payment to the applicant at the prevailing buying rate for the relevant currency less all charges and expenses.
 15. The Bank is to collect all telegraphic transfer charges and other charges including those collected or to be collected by the Bank's correspondent, agent or sub-agent in connection with carrying out the instructions in accordance with the Bank's prevailing charge tariff schedule.
 16. The Bank reserves the right to revise all telegraphic transfer charges from time to time without prior notice
 17. We hereby declare that the statements made by me/ us on this form are true and that I/ We have not applied for an authorisation through any other bank.
 18. We undertake to abide by all the Terms & Conditions with respect to A 2 transactions which are subject to change from time to time without notice to me/us.
 19. Reasons for the delayed payment (applicable if payment is being made beyond payment terms as evident in invoice/debit note or more than 180 days from the due date of service):-
 20. we understand that government and /or regulatory authorities imposes, from time to time, specific sanctions against certain countries, entities and individuals and you may be unable to process a transaction that involves a breach of sanctions.
 21. We agree and confirm (unless otherwise informed to SMBC) that this transaction is not connected directly or indirectly with any sanctioned countries (e.g. Iran, Cuba, Sudan, Syria, North Korea), entities or individuals, including, for US \$ transactions or those involving US entities, OFAC sanctioned countries and this transaction would not constitute a breach of the OFAC, Japan or UN Sanctions, or any other relevant sanctions laws and regulations as amended from time to time.
 22. We agree that if this remittance is blocked, frozen, delayed, refused or cancelled because it is claimed to be sanctioned -related, SMBC shall not be liable for any losses, liabilities, penalties, costs or expenses ("Liabilities ") we may incur and we shall indemnify SMBC against any liabilities SMBC may incur in this regard.
 23. I/We confirm that the remittance does not and will not involve any goods, transactions or business relationship directly or indirectly related to North Korea (including without limitation transactions through intermediaries or relating or contributing to nuclear or ballistic-related activities or involving North Korean persons, entities or vessels or goods of North Korean origin).

Customer's Signature

We authorize the bank to debit the sum of amount for the lawful purpose detailed above and agree to abide by the Terms & Conditions printed above

Authorised Signature(s) with the Company Stamp (if applicable)

FORM A2

(To be completed by applicant)

(For payments other than import of goods and remittances covering intermediary trade)

AD Code No. 5090001/2900009

Form No.

(To be filled in by the Authorised Dealer)

Currency

Amount

Equivalent to Rs.

(To be completed by the Authorised Dealer)

Application for Remittance Abroad

1) I/We

(Name of applicant remitter)

PAN No.

Address

Authorize

SMBC New Delhi Branch

(Name of the AD Branch)

To debit my Savings Bank/ Current/ RFC/ EEFC A/c no. together with their charges in accordance with Application cum A2 Form and

*a) Issue a draft: Beneficiary's Name

Address

*b) Effect the foreign exchange remittance directly-

1) Beneficiary's Name

As per Application cum A2 Form

2) name and Address of the Bank

As per Application cum A2 Form

3) Account No.

As per Application cum A2 Form

*c) Issue travellers cheques for

CCY

Amt

*d) Issue foreign currency notes for

Amount (Specify currency)

CCY

Amt

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

2) To be filled in by residents only if the remittance is made under LRS

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description
	YES NO		

3) **Payment for import of services (Purpose Group Nos 02,03,05,06,07,08,09,10,11,15,16 or 17), Please indicate:**

Name of the country providing ultimate services:

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

Declaration**(Under FEMA 1999)**

1. I, _____ (Name), hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the financial year including this application is as per the extant FEMA Regulations and 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/ **Foreign exchange purchased from you is for the purpose indicated above.**

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

Sr. No.	Date	Amount	Name and address of AD branches/FFMC through which the transaction has been effected

Signature of the applicant

(Name)

Date:

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 from time to time under the Scheme

Name and designations of the authorised official:

Stamp and Seal

Signature:

Date:

For Bank use only

I certify that I have certified the customer's signature as per Bank records and retained the originals of all the scanned documents and forms submitted by the remitter for the above transaction.

Name & employee ID Bank Stamp & Employee Signature.

Exchange Rate

Spread

Transaction Reference No.

Fax Indemnity held

Fund Sufficiency

Approved	Checked	Prepared	Sign Verified