

## Form A2 - Retail Outward Remittance Application

(For payments other than imports and remittances covering intermediary trade)

	Track No.
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I. Applicant details	
(a) Are you an ICICI Bank Account Holder (Please Tick (✓) as applicable) <input type="checkbox"/> Yes <input type="checkbox"/> No	(b) Your 12 Digit ICICI Bank Account Number
(c) Name of the Applicant	
(d) PAN*	(e) Mobile Number

(\* PAN is mandatory for all resident customers). Please fill up Annexure - I if you are Non-resident Indian (NRI) / Annexure - II if you do not have an account with ICICI Bank (Refer Page No. 3)

II. Transaction details: Please fill the amount either in Foreign Currency (FCY) or Indian Rupee (INR)	
(a) Mode of Remittance <input type="checkbox"/> Wire Transfer <input type="checkbox"/> Foreign Currency Demand Draft	(b) Promo Code (if any)
(c) Foreign Currency (FCY)* (Tick (✓) any one) <input type="checkbox"/> USD <input type="checkbox"/> CAD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> AUD <input type="checkbox"/> SGD <input type="checkbox"/> AED <input type="checkbox"/> NZD <input type="checkbox"/> SEK <input type="checkbox"/> CHF *Please specify if others <input type="checkbox"/> (others)* _____	
(d) FCY Remittance Amount (in figures)	<b>OR</b>
(f) FCY Remittance Amount (in words)	(e) #INR Remittance Amount (in figures)
	(g) #INR Remittance Amount (in words)

\*In case of remittance currency other than those mentioned above, please contact the branch official.

#If Remittance Amount is in INR, it would be converted to FCY at the applicable rate. The applicable TCS will be deducted in addition to the Remittance Amount in INR.

III. Other details related to transaction	
(a) **If Remittance Amount is in INR, ICICI Bank Charges & GST will be (Tick (✓) any one): <input type="checkbox"/> Inclusive of amount <input type="checkbox"/> Exclusive of amount	
(b) Source of Funds <input type="checkbox"/> Personal Savings <input type="checkbox"/> Education Loan <input type="checkbox"/> Business Income <input type="checkbox"/> Salary <input type="checkbox"/> Rent Income <input type="checkbox"/> Others: _____	
(c) Purpose Code (refer purpose code grid on page 4)	(d) Purpose Description (refer purpose code grid on page 4)
(e) Name of the country providing ultimate services (in case payment is for import of services)	(f) CCIL Deal Reference No. (if any)

\*\* In Inclusive as well as Exclusive of amount, the applicable TCS will be deducted in addition to the Remittance Amount in INR.

IV. Beneficiary details	
(a) Beneficiary Name	
(b) Beneficiary Address	
(c) Beneficiary Country*	(d) Pin Code / Zip Code (Mandatory for Canada)
*Please tick for Beneficiary Country <b>Ukraine</b> : <input type="checkbox"/> I / We hereby confirm that there is no direct / indirect involvement with Crimea Region of Ukraine, Donetsk People's Republic (DNR) and Luhansk People's Republic (LNR) in this transaction.	
(e) Beneficiary Account Number	(f) Beneficiary Bank Name
(g) Beneficiary Bank Address	(h) Country
(i) Beneficiary Bank SWIFT Code	(j) Routing Number (optional for USA)
(k) Transit Code (9 Digit) for <b>Canada</b>	(l) BSB Code (for <b>Australia</b> )
(m) Sort Code (for <b>UK</b> )	(n) Beneficiary National ID / Corporate ID (for <b>Saudi Arabia</b> )
(o) IBAN Number (for <b>Europe, Turkey &amp; Middle East Countries</b> )	(p) Tax ID (for <b>UAE</b> )
(q) Details of Correspondent Bank (If the remittance of the Foreign Currency is to be sent to a Country other than the currency of home country E.g. Remitting GBP currency to a beneficiary residing in Australia)	
Correspondent Bank Name	Correspondent Bank Swift Code
<b>OR</b> <input type="checkbox"/> I confirm that this transaction is to be processed without correspondent bank. In case of any return, the charges will be borne by me.	
Additional instructions to beneficiary, if any:	Correspondent Bank charges to be borne by (Tick (✓) any one) <input type="checkbox"/> Remitter (OUR) <input type="checkbox"/> Beneficiary (BEN) <input type="checkbox"/> Full Value Credit (For USD, GBP and EUR in these geographies only)

**V(i) Current Account Remittances (Please Tick (✓) as applicable)**

Purpose Code & Description	Additional Details and Declarations						
<input type="checkbox"/> S1301 - Maintenance of relatives abroad	<p align="center"><b>Relationship with beneficiary (Please tick (✓) any one)</b></p> <p> <input type="checkbox"/> Spouse    <input type="checkbox"/> Father (including Step-father)    <input type="checkbox"/> Mother (including Step-mother)    <input type="checkbox"/> Son (including Step-son)    <input type="checkbox"/> Son's wife  <input type="checkbox"/> Daughter    <input type="checkbox"/> Daughter's husband    <input type="checkbox"/> Sister (including Step sister)    <input type="checkbox"/> Brother (including Step brother)    <input type="checkbox"/> Member of HUF                 </p>						
<input type="checkbox"/> S1107 - Education Abroad	<table border="1"> <tr> <th>Student Name</th> <th>Student ID</th> <th>University Name</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Student Name	Student ID	University Name			
Student Name	Student ID	University Name					
<input type="checkbox"/> S0305 - Travel for Education	<p align="center"><b>Nature of payment (Please tick (✓) as applicable)</b></p> <p> <input type="checkbox"/> Education Fees / Expenses    <input type="checkbox"/> Travel Expenses    <input type="checkbox"/> Accommodation Expenses    <input type="checkbox"/> Incidental Expenses in course of education  <input type="checkbox"/> Others (Please specify) _____                 </p>						
<input type="checkbox"/> S0305 - GIC Payment to Canada	<p align="center"><b>In case the source of fund is Education Loan, please fill the below details</b></p> <table border="1"> <tr> <th>Education Loan availed from</th> <th>Date of Credit</th> <th>Education Loan Amount Disbursed (INR)</th> </tr> <tr> <td> <input type="checkbox"/> ICICI Bank    <input type="checkbox"/> Others (Please Specify) _____                 </td> <td> </td> <td>INR _____</td> </tr> </table>	Education Loan availed from	Date of Credit	Education Loan Amount Disbursed (INR)	<input type="checkbox"/> ICICI Bank <input type="checkbox"/> Others (Please Specify) _____		INR _____
Education Loan availed from	Date of Credit	Education Loan Amount Disbursed (INR)					
<input type="checkbox"/> ICICI Bank <input type="checkbox"/> Others (Please Specify) _____		INR _____					
<input type="checkbox"/> S0305 - Participation fees for educational conferences, seminars & events (including digital events)	<p align="center"><b>Nature of payment (Please tick (✓) as applicable)</b></p> <p> <input type="checkbox"/> Payment to Tour Agent / Guide    <input type="checkbox"/> Travel &amp; Accommodation Expenses    <input type="checkbox"/> Local Expenses e.g. Travelling, Photography, Sightseeing, etc.  <input type="checkbox"/> Others expenses in course of travel abroad (Please specify): _____                 </p>						
<input type="checkbox"/> S0306 - Private visit to any foreign country	<p>I confirm that I have not utilized the international credit card in Nepal or Bhutan OR for any transaction with a person resident in Nepal or Bhutan</p>						
<input type="checkbox"/> S0303 - Travel for Pilgrimage	<p align="center"><b>Nature of payment (Please tick (✓) as applicable)</b></p> <p> <input type="checkbox"/> Hospitalization Expenses    <input type="checkbox"/> Medical Consultation / Surgery    <input type="checkbox"/> Travel &amp; Accommodation Expenses    <input type="checkbox"/> Other expenses for medical treatment (Please specify) : _____                 </p>						
<input type="checkbox"/> S0301 - Business Travel	<p>I hereby confirm that this remittance is to meet the incidental and living expenses in the country of emigration / employment and not for undertaking any capital account transactions such as overseas investment in government bonds, land, commercial enterprise, etc and not intended for earning points or credits for emigration.</p>						
<input type="checkbox"/> S0306 - Payment towards International Credit Card dues	<p align="center"><b>Nature of payment (Please tick (✓) as applicable)</b></p> <p> <input type="checkbox"/> Fee Payment to Authority (Employment / Immigration / Government)    <input type="checkbox"/> Travelling &amp; Accommodation Expenses (Including Visa Fees, Cargo &amp; Courier etc)    <input type="checkbox"/> Payment to Agent / Immigration / Employment Consultant  <input type="checkbox"/> Employment-related expenses    <input type="checkbox"/> Other living / Incidental expenses abroad (Please specify) _____                 </p>						
<input type="checkbox"/> S1108 - Health Services / Medical Treatment Abroad	<p>I hereby confirm that the maturity proceeds or any claim amount on the policy will be repatriated to India within seven days through the banking channel.</p>						
<input type="checkbox"/> S0304 - Travel for Medical Treatment	<p>I hereby confirm that the said remittance is not towards the maturity or renewal of any policy of insurance in respect to any property in India or any ship or other vessel or aircraft registered in India with an insurer whose principal place of business is outside India for which IRDA approval is required.</p>						
<input type="checkbox"/> S1307 - Emigration Abroad	<p>I confirm that the services have been received    <input type="checkbox"/> Within India*    <input type="checkbox"/> Outside India</p>						
<input type="checkbox"/> S1307 - Employment Abroad	<p>*If In India is selected, CA certificate is required certifying that the consultancy service has been received in India for which remittance has to be done outside India.</p>						
<input type="checkbox"/> S0601 - Life Insurance Premium Payment	<p>Please attach approval from Ministry of Human Resources Development/ Department of Education and Culture / relevant government agencies, and please provide additional details _____</p>						
<input type="checkbox"/> S0603 - Other general insurance premium (Medical, Term, Travel and other)							
<input type="checkbox"/> S1004 - Legal Services							
<input type="checkbox"/> S1006 - Business and management consultancy services							
<input type="checkbox"/> S1109 - Cultural Tours							

**V (ii). Capital Account Remittance - only for ICICI Bank Account Holder (Please tick (✓) as applicable)**

<input type="checkbox"/> S0001 - Portfolio Investment in Equity	<input type="checkbox"/> S0002 - Portfolio Investment in Debt Instruments	<input type="checkbox"/> S0021 - Payments made on account of sale of shares under Employee Stock Options. (Acquisition of sweat equity / minimum qualification shares / ESOP / EBS)
Please fill up Annexure – III Declaration for remittance under Indian Investment Abroad & Purchase of ESOP		
<input type="checkbox"/> S0023 - Opening of foreign currency account abroad with a bank	I am remitting the funds overseas towards opening of a foreign currency account only.	

<input type="checkbox"/> <b>S0005 - Indian investment abroad in real estate</b>	Location of Property being purchased: _____
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**VI. Standing Instruction for the transaction details as mentioned above (Applicable for resident customers & for remittance under the purpose of maintenance of close relative abroad / education abroad only)**

Number of Installments		Frequency of Standing Instruction (Valid till March 31, 20 _____)	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Half-Yearly
Valid From	DD/MM/YYYY	Valid To	DD/MM/YYYY	Amount of Installment (FCY/INR)	

**VII. To be filled for remittance from NRO Account (Annexure – I)**

Source of Funds (only for NRO Accounts)

Sr No.	Source of Funds	Amount (INR)
1		
2		
3		

Please use a separate sheet to declare further Source of Funds

**VIII. Details of Non - ICICI Bank Account Holder (for first time remittance through ICICI Bank)(Annexure-II)**

First Name							
Middle Name							
Last Name							
Date of Birth	DD/MM/YYYY	Gender:	<input type="checkbox"/> MALE	<input type="checkbox"/> FEMALE	<input type="checkbox"/> OTHER	Residential Status:	Resident Indian
Address	Address Line 1 :					PIN	
	Address Line 2 :					State	
	City						
Email ID				Mobile No.			
Officially Valid Document (OVD) (any one)	<input type="checkbox"/> Aadhaar	<input type="checkbox"/> Passport	<input type="checkbox"/> Voter ID	<input type="checkbox"/> Driving License	<input type="checkbox"/> Letter of National Population Register	<input type="checkbox"/> NREGA Job Card	
Occupation	<input type="checkbox"/> Salaried	<input type="checkbox"/> Self-Employed	<input type="checkbox"/> Professional	<input type="checkbox"/> Dependent	<input type="checkbox"/> Retired	<input type="checkbox"/> Others:	_____

**Note: Provide details of Savings Bank Account from where funds are credited to ICICI Bank**

Account Number		IFSC code of Bank														Bank Name	
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**IX. Referral Agent's use only**

- We request ICICI Bank to send outward remittance(s) / issue Demand Draft (s) on behalf of our customer (Applicant) as per details submitted in this Application Form. This Applicant is referred to ICICI Bank basis the Referral Agreement cum Indemnity executed between ICICI Bank and us. All the terms and conditions stated in the said Referral Agreement cum Indemnity shall be applicable to this remittance / purchase transaction. The Applicant shall submit all the required KYC and other necessary documents as required by ICICI Bank. The funds for the said remittance / purchase transaction(s) shall be arranged directly by the Applicant to ICICI Bank.
- We confirm and declare that the facts stated above are true and correct and that we are aware that ICICI Bank has solely relied on the above statement for undertaking the remittance / purchase transaction(s) as requested by the Applicant and that ICICI Bank is not under obligation to verify the veracity of the statements as above and ICICI Bank shall not be held liable for any discrepancies or erroneous statements as contained herein and we further confirm that ICICI Bank shall stand indemnified at all times for any loss incurred by ICICI Bank on account of any misrepresentation by us or by the Applicant.

TA Code		Agent Name	
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**X. Declaration under FEMA, 1999**

- I hereby declare that the total amount of foreign exchange purchased from or remitted through all sources in India during this financial year including this application is within the overall limit of the Liberalized Remittance Scheme prescribed by the Reserve Bank of India 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.
- The above remittance is NOT for investment / purchase of Bitcoin / Cryptocurrencies / Virtual Currencies (such as Ethereum, Ripple, Litecoin, Dash, Peercoin, Dogecoin, Primecoin, Chinacoin, Ven, Bitcoin or any other virtual currency / cryptocurrency / bitcoin).
- I take cognizance of prohibited transactions as mentioned on www.icicibank.com.
- Foreign exchange purchased from the bank is for the purpose indicated above.
- I confirm that I am a Resident Indian as defined under the FEMA, 1999 and as amended from time to time. I undertake to notify the bank to re-designate my account to NRO in the event that I relocate to a foreign country.

**Details of remittance made under the Liberalised Remittance Scheme in the current financial year (April to March, 20 \_\_\_\_ -20 \_\_\_\_ )**

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

Please add a separate sheet for more transactions.

## XI. Debit authority and confirmation on applicable terms & conditions

- I hereby authorize the bank to debit my ICICI Bank account to effect the transaction of foreign exchange with applicable charges & taxes as mentioned on the website [www.icicibank.com](http://www.icicibank.com). I authorize ICICI Bank to debit my account at a subsequent date for deduction of the amount of TCS, (if applicable).
- As a Resident Indian, I hereby declare and confirm that the beneficiary of the above transaction is not a person resident in India.
- I hereby declare that the remitted funds under Liberalized Remittance Scheme (LRS) on the investments if received/realized / unspent / unused foreign exchange, unless reinvested, shall be repatriated to an authorized dealer within a period of 180 days from the date of such receipt / realization / purchase / acquisition.
- I confirm that I have read and understood all the terms and conditions given in QR Code or as mentioned in the link given below.



**OR**

<https://www.icicibank.com/personal-banking/accounts/outward-remittance/download-form>

I confirm that the declarations and statements made by me in this form are true and correct to the best of my knowledge and belief.

Date \_\_\_\_\_

**Signature of Remitter / Guardian in case of Minor / POA (or) Mandate Holder**

(The signature by mandate holder will be accepted only for Non-resident A/c holder where mandate is duly registered with the Bank)

### For office use only (to be filled for all transactions)

I certify that I have verified 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.

I also certify that in case of LRS, 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.

Name of bank official	Employee ID	Date	Employee Signature & Branch Stamp
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### For office use only (To be filled only for non account holders of ICICI Bank)

I confirm having met Mr./Ms./Mrs. \_\_\_\_\_ at the Branch / other location (specify).

Further, I confirm the below details and have verified the copies of KYC documents (as mentioned above) with the originals produced by the applicant and that the applicant has signed the documents in my presence.

Details of INR amount credited to the pool a/c (Incl. of Charges + GST + TCS)	Date of credit to 0035SLORCBPC	Finacle Tran ID	
		IBR No.	

(If the remittance is by way of accepting cash deposit then the amount should not exceed INR 50,000/-)

Name of Bank Official	Employee ID	Date	Employee Signature & Branch Stamp
Name of BM / BOM authorizing KYC Certification	Employee ID	Date	Employee Signature & Branch Stamp

#### Commonly used Purpose Codes

(This is only an abridged list. Please log on to [www.icicibank.com](http://www.icicibank.com) for the complete list of purpose groups and codes)

Current Account Remittances		Current Account Remittances		NRI Repatriation	
S1301	Maintenance of relative abroad	S1108	Health Services / Medical Treatment abroad	S0014	Repatriation of Non-Resident Deposits
S1302	Gift	S0601	Insurance premium payment – Life Insurance (other than Term Insurance)	<b>Capital Account Remittances</b> (Only for ICICI Bank Account holder)	
S1303	Donation to charitable / religious organization	S0603	Insurance premium payment – Medical, Travel, Term and General Insurance		
S0305	Travel for education / GIC payment to Canada	S1006	Business & management consultancy services		
S1107	Education abroad / Fees for educational conferences / seminar / events	S1004	Legal Services		
S0306	Private visit to a foreign country except Nepal & Bhutan / Payment for International Credit Card	S1109	Professional membership or registration fees / Purchase of medicine or goods for personal use / Cultural tour abroad		
S0303	Travel for pilgrimage abroad	S1099	Other services not included elsewhere	S0001	Indian investment abroad in equity capital, mutual fund or venture capital
S0301	Travel for business / conference / specialized training abroad	S0806	Subscription or payment for newspaper / magazine	S0002	Indian investment abroad in debt securities
S0304	Travel for medical treatment abroad	S1307	Emigration / Employment abroad	S0021	Indian investment abroad towards acquiring shares under ESOP under ESOP
		S1306	Payment of taxes abroad	S0023	Opening of foreign currency account abroad with a bank
				S0005	Indian investment abroad in real estate