

The Manager,
HDFC Bank Ltd. _____ **Branch**

Date: _____

Dear Sir,
 Re: Application for foreign exchange

This is to request you to kindly debit my/our Account Number
 _____ and issue me foreign exchange as requested below

Purpose of remittance : Investments in Capital Markets Abroad	FCY Currency : _____ Amount: _____
Mode of remittance (Please Provide exact split) *TT Amt _____ Draft Amt _____ TC Amt _____ Cash Amt _____	Passport Details (if applicable) Passport Number _____ Date and place of issue _____ Validity of the passport _____
Details of the remitter : Name : _____ Nationality : Indian Tel./Mobile : _____ Address : _____	
Beneficiary details (as applicable) Name : Spread Co Account number of beneficiary : 82667177 Name & Address of Beneficiary Banker Address : Barclays Bank PLC, Acorn House, 36-38 Royal Park Road, London, NW 10 7WJ, United Kingdom Any other details : _____ Swift Code/ Routing No : BARCGB22	

I/We hereby declare that the transaction the details of which are specifically mentioned in the application above does not involve, and is not designed for the purpose of any contravention or evasion of the provisions u/s 10 (5) chapter III Fema 1999 or of any rule, regulation, notification, direction or order made thereunder. I/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.

I/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 the matter to Reserve Bank of India. I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

I hereby declare that the above details are true and that this remittance along with my previous remittance does not exceed the limitation, under the category, allowed as per RBI regulation.

Signature of the Remitter _____

FOR OFFICE USE ONLY		
Processed by:		
DD/TT/TC Nos.	FCY Amt.	INR Amt.
Conv Rate TC	Cr. A/c No	Dr. A/c No./Cash
DD/TT		
Cash		
Charges Rs.	Cr. a/c No	
Charges Waved Rs.	Cr. a/c No	Dr. A/c No.

Customer's Copy: (to be produced by the customer while collecting DD/TCs/TT confirmation from Bank)

DD/TT/TCs for (Amount)

Remitter Name: _____ **Beneficiary:** Spread Co

Customer Account No./Cash : _____ **Date:** _____



<p><u>BASIC TRAVEL QUOTA</u> (except Nepal and Bhutan)</p> <p>Documents</p> <ul style="list-style-type: none"> • A2 form in duplicate • Passport copy • Visa copy • Ticket copy <p>*Limit :USD10,000 per calendar year</p>	<p><u>BUSINESS TRAVEL</u></p> <p>Documents</p> <ul style="list-style-type: none"> • A2 form in duplicate • Passport copy • Visa copy • Ticket copy <p>Letter from company/brochure of seminar/ letter from overseas institution</p> <p>*Limit:USD 25000 per visit</p>	<p><u>MEDICAL TREATMENT</u></p> <p>Documents</p> <ul style="list-style-type: none"> • A2 form in duplicate • Customer Declaration form <p>*Limit: As per estimate</p>
<p><u>GIFT REMITTANCE</u></p> <p>Documents</p> <p>1 A2 form in duplicate 1 NO additional documents required</p> <p>*Limit: USD 5000 per calendar year per remitter per beneficiary</p>	<p><u>DONATION</u></p> <p>Documents</p> <ul style="list-style-type: none"> • A2 form in duplicate • Brochure indicating name address and activities of the organisation & services offered. <p>*Limit: USD 5000 per calendar year</p>	<p><u>MAINTENANCE OF CLOSE RELATIVES ABROAD</u></p> <p>Documents</p> <ul style="list-style-type: none"> • A2 form in duplicate • Customer Declaration form <p>*Limit: USD 1,00,000 per calendar year</p>
<p><u>EMIGRATION</u></p> <p>Documents</p> <p>1 A2 form in duplicate 1 Customer Declaration form</p> <p>*Limit: USD 1,00,000 per calendar year/ as specified on documents</p>	<p><u>EMPLOYMENT ABROAD</u></p> <p>Documents</p> <p>1 A2 form in duplicate 1 Customer Declaration form</p> <p>*Limit: USD 1,00,000 per calendar year</p>	<p>Remittance towards:</p> <p>Subscription to Newspapers/Magazines, access fees for internet related through websites based abroad, rental charges for hiring web space from foreign web servers and email service providers/registration of Domain names, Examination fees of Foreign Universities & other miscellaneous remittances</p> <p>Documents</p> <p>Documentary evidence in support of remittance e.g. brochure /bill/invoice from internet/college application form etc..</p>
<p><u>STUDENT REMITTANCE</u></p> <p>Documents</p> <ul style="list-style-type: none"> • Passport, visa & ticket copy • Customer Declaration form <p>*Limit: USD 1,00,000 or the amount mentioned on the college admission letter (whichever is higher)</p> <p>Debit authorisation: Please debit my/our Account no. _____ for the overseas education expenses of my child. Signature of Parent</p>		

*Limits are subject to change as per RBI Directives.

<p>Please deliver the Demand Draft to the bearer Mr. / Ms.</p> <p>_____</p> <p>whose signature is appended below.</p>	<p>I acknowledge receipt of the DD as requested overleaf</p>
<p>_____ Bearer's Signature</p> <p>_____ Signature of Account Holder</p>	<p>_____ Signature of Recipient</p>

Form A2
Application cum Declaration
(To be completed by the applicant)

Application for drawal of foreign exchange

I. Details of the applicant -

- a. Name : _____
b. Address : _____
c. Account No: _____

II. Details of the foreign exchange required

1. Amount (Specify currency) - **US Dollars**
2. Purpose - **Investment in Capital Markets Abroad**

III. I authorise you to debit my Saving Bank/Current/RFC/EEFC Account No. together with your charges and

- a) Issue a draft: Beneficiary's Name _____ NA _____
Address _____ NA _____

*** b) Effect the foreign exchange remittance directly -**

1. Beneficiary's Name - **Spread Co**
2. Name and address of the Bank - **Barclays Bank PLC, Acorn House, 36-38 Royal Park Road, London, NW 10 7WJ, United Kingdom**
3. Account No.- **82667177**
c) Issue travellers cheques for _____ NA _____
d) Issue foreign currency notes for _____ NA _____

(Strike out whichever is not applicable)

Signature

Declaration
(Under FEMA 1999)

I, _____ declare that -

- 1) The total amount of foreign exchange purchased from or remitted through, all sources in India during this calendar year including this application is within **USD 2,00,000 (USD Two Lakhs Only)** the annual limit prescribed by Reserve Bank of India for the said purpose.
2) Foreign exchange purchased from you is for the purpose indicated above.

(Strike out whichever is not applicable)

Date :

Signature

Name:

Form A2
Application cum Declaration
(To be completed by the applicant)

Application for drawal of foreign exchange

I. Details of the applicant -

- a. Name :
- b. Address :
- c. Account No. _____

II. Details of the foreign exchange required

- 1. Amount (Specify currency) - **US Dollars**
- 2. Purpose - **Investment in Capital Markets Abroad**

III. I authorise you to debit my Saving Bank/Current/RFC/EEFC Account No. _____ together with your charges and _____

a) Issue a draft: Beneficiary's Name _____ NA _____
Address _____ NA _____

*** b) Effect the foreign exchange remittance directly -**

- 1. Beneficiary's Name – **Spread Co**
- 2. Name and address of the Bank – **Barclays Bank PLC, Acorn House, 36-38 Royal Park Road, London, NW 10 7WJ, United Kingdom**
- 3. Account No.- **82667177**

- c) Issue travellers cheques for _____ NA _____
 - d) Issue foreign currency notes for _____ NA _____
- (Strike out whichever is not applicable)

Signature

Declaration
(Under FEMA 1999)

I, _____ declare that -

- 1) The total amount of foreign exchange purchased from or remitted through, all sources in India during this calendar year including this application is within **USD 2,00,000 (USD Two Lakhs Only)** the annual limit prescribed by Reserve Bank of India for the said purpose.
- 2) Foreign exchange purchased from you is for the purpose indicated above.
(Strike out whichever is not applicable)

Signature

Date :

Name:

Date:

The Officer – In – Charge,
HDFC Bank,

_____,
_____.

Sir/ Ma'am,

Sub:- Application for Overseas remittance for purpose of investments in Capital Markets abroad as per RBI notification no. RBI/2007-08/146 A.P. (DIR Series) Circular No. 9 dtd Sept 26, 2007

I the undersigned is an account holder in your bank having **SB/ CC/ Current/ OD/ NRE** A/c no.

_____. I intend to make an overseas remittance of USD for the purpose of investments abroad in capital markets as allowed by RBI under the following notifications:-

1) Notification no. RBI/2007-08/146 A.P. (DIR Series) Circular No. 9 dtd Sept 26, 2007 along with previous notifications A. P. (DIR Series) Circular No. 64 dtd February 4, 2004, A. P. (DIR Series) Circular No. 24 dtd December 20, 2006 and A. P. (DIR Series) Circular No. 51 dtd May 8, 2007.

2) FEMA 1/RB 2000, SCHEDULE 1 Point K, dtd 03rd May 2000.

3) FEMA 110 RB 2004 dtd 05th Feb 2004.

I therefore request you to kindly debit my account to the equivalent of USD in Indian Rupees plus relevant bank charges and kindly remit the same to the beneficiary's account in US, the details of which are as follows:-

Beneficiary Name:- Spread Co

Beneficiary A/c:- 82667177

Beneficiary Address:- 1st Floor North, Argyle House, Joel Street, Northwood Hills, Middlesex HA6 1LN, United Kingdom

Swift Code:- BARCGB22

Bank:- Barclays Bank PLC.

Address:- . Acorn House, 36-38 Royal Park Road, London, NW 10 7WJ, United Kingdom

I also declare that this remittance is within the current financial year remittance limit of USD 2, 00,000 as set by RBI for an individual and in no way I have exceeded the same. I further declare that the purpose of this remittance is within the set parameters of law.

Thanking You,
Sincerely Yours,

**Application cum Declaration for purchase of foreign exchange under the Liberalised
Remittance Scheme of USD 2,00,000**

(To be completed by the applicant)

I. Details of the applicant

a. Name :

b. Address:

c. Account No.....

d. PAN No :

II. Details of the foreign exchange required

1. Amount (Specify currency).....USD

2. Purpose – **Investments in Capital Markets Abroad**

III. Source of funds: Savings Ac No - -----

IV. Nature of instrument

Draft.....NA.....

Direct remittance... \$ _____

**V. Details of the remittance made under the Scheme in the financial year (April- March)
200...**

Date : Amount : **USD** _____

VI. Details of the Beneficiary

1. Name – Spread Co

2. Address - 1st Floor North, Argyle House, Joel Street, Northwood Hills, Middlesex HA6
1LN, United Kingdom

3. Country – United Kingdom

4*. Name and address of the bank – **Acorn House, 36-38 Royal Park Road, London, NW 10 7WJ,
United Kingdom**

5*. Account No - 82667177

(* Required only when the remittance is to be directly credited to the bank account of the beneficiary)

This is to authorize you to debit my account and effect the foreign exchange remittance/issue a draft as detailed above. (strike out whichever is not applicable).

Declaration

I, _____ (Name), hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the financial year as per item No. V of the Application, is within the limit of USD 2,00,000/- (US Dollar Two Hundred Thousand only), which is the limit prescribed by the Reserve Bank for the purpose and certify that the source of funds for making the said remittance belongs to me and will not be used for prohibited purposes.

Signature of the applicant

(Name)

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 designation of the authorised official:

Place:

Signature

Date: Stamp and seal