

Track Num	ber		Ori	iginatin	g Br. ID		Sca	n Br. ID					AD C	Code		
Additional Information (if any)	on															
plication for drawal of	-	 Γο be com ι Exchange	-	by the	applican	in blo	ck lett	ers usin	g blac	k ink į	 pen)					
I. Details of the Applic	ant (Rer	mitter)														
a. Name of the App	licant															
<b>b</b> . Address (Not ma for ICICI A/c holde		/														
<b>c</b> . Applicant Phone	No.						d. P	AN No.*								
								N no. is r		ory for	all re	siden	t cust	omers	s)	
II. Details of Foreign E	_	-	•			b) (Ref										
Il a. For remittance	of fixed	amount of	Foreig	n Curr												
Foreign Currency					mount											
FC Amt in figures				In	Words											
(OR) II b. For remitta	ance in I	Foreign Cu	irrency			xed Ru	ipee A	mount								
Foreign Currency																
				'''	IR mount											
INR Amt in figures				A	Mount Words											
II c. Purpose of Remitt				A In	mount Words and Purp	ose Co	de									
Il c. Purpose of Remitt (Please tick (√) ag	ainst the	e purpose	code ir	A In	mount Words and Purp	ose Co	de	Purno	se De	ecrinti	on					
Il c. Purpose of Remitt (Please tick (√) ag	ainst the	e purpose	code ir	A In	mount Words and Purp	ose Co	de	Purpo	se Des	scripti	on					
Il c. Purpose of Remitt (Please tick (√) ag	ainst the	e purpose	code ir	A In	mount Words and Purp	ose Co	de	Purpo	se Des	scripti	on					
ll c. Purpose of Remitt (Please tick (√) ag Vhether under LRS (Yo	ainst the	e purpose Purpose	code ir Code	heme n Anne	mount Words and Purp xure – I)	ose Co	de	Purpo	se Des	scripti	on					
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Il c. Purpose of Remitt (Please tick (v) ag Whether under LRS (You Il d. Name of the coun (in case payment is fo 02 (Transport) 03 (Travel) 05 (Construction Service 06 (Insurance and Pension 07 (financial Services)	ainst the es/No)  atry prov r import es) on Service	Purpose  Purpose  //iding ulting tof service  res)	code ir Code nate se es for b	heme n Anne	mount Nords and Purp xure – I)	roups) 09 (0 10 (0 11 (F 15 (0	Charge Other E Person Others Mainte	s for the Business al, Cultur nance an	use of Service al & Re d repai	intelledes) creation	ctual p	ervice	s)			
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IV	b. B	enef	iciar	y A/c	Nu	mbe	r (In	case	of ·	TT)																			
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IV	d. S	WIF <sup>-</sup>	Γ&S	ORT	Coc	de d	etail	s of	ben	eficia	ary E	Bank	(In c	ase	of T	T)													
to	IBAN for remittance made to UK, Europe, Bahrain Saudi Arabia & UAE Sort Code for remittance to													e for nada		ittand	се												
UK	Sort Code for remittance to									1			e (or) bene		_	nk													
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IV	e. B ∣	enet	iciar	y Nat	tiona		/Cor	nme	rcia	l Reg	jistra	ation	/Cer	tifica	ate N	Num	ber (	mar	ndat	ory it	t ber	netic 	iary	cou	ntry	is Sa	audi	Arat	oia)
		enefi Curr			k ad	dres	ss in	clud	ling	Cou	ntry	at w	hich	the	ben	efici	ary ı	main	ntain	s A/d	(ma	anda	itory	in c	ase	of T	T in	CAD	, QAR
IV	/ g. Furnish the following details of CORRESPONDENT BANK if the Foreign Currency is sent to a Country other than the home Country of the Currency (Eg. Remitting GBP currency to a beneficiary residing in Australia)  SWIFT CODE  CORRESPONDENT BANK NAME																												
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V	a. If 1	the p	urpo	ose s	elec	ted	is or	ne of	f the	belo	ow tl	hen i	it is r	nane	dato	rv to	o fur	nish	the	deta	ils s	oual	ht fo	r					
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inv	estr/	ment	:)								Eun	d																	
										pital :*	run	iu				Lis	ted /	/ Unl	liste	d (Ple	ease	indi	icate	e)					
								bt S		•						Sto	ock E	Exch	ang	e Wh	nere	Liste	ed						
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						6	. Oth	ners	(Sp	ecify	)					Со	untr	y of	Inco	rpor	atio	n							
																Ту	pe o	f Co	mpa	ıny (e	eg Ll	LP, L	td)						
																Nu	mbe	er of	equ	ity sl	hare	s to	be a	cqu	ired				
																				t be s							andı	um o	f



·			
			shares being acquired (Less Than OR Equal to or greater than 5% in
		investment in Optiona	ancial commitments such as ally Convertible Preference Shares, in the overseas entity will be
		Investment is made in incorporated by other	existing entity and already (Yes/NO):
		Remitter Beneficiary r specify)	elationship (Investor/Other, Please
		*In Case of Debt Secu Name of the issuing c	
		Investment Type	
		Name of the Instrume	nt
		Listed / Unlisted (Pleas	se indicate)
		Stock Exchange When	re Listed
List of close relatives ('relativ	ve' as defined in Section 2(77) of	f the Companies Act, 201	3)
Father (including Step Father)	Son's wife	Member of HUF	Husband (or) Wife
Mother (including Step Mother)	Daughter	Daughter's Husband	Sister (Including Step Sister)
Brother (including step Brother)	Son (Including step Son)		

### VI. Furnish below if a message to be sent along with wire transfer on your behalf

VII. Source of Funds (only for transfer from NRO accounts)

SI No	Source of Funds	Amount (INR)

Please add a separate sheet for more Sources of Funds to declare

### VIII. Please tick ( $\sqrt{\ }$ ) against the appropriate box

<	Li	mit Cate	gory	 >
Customer Category	LRS \$ 250 K	NRO \$ 1 Mio	Net Salary	Others ( Mention the Limit in USD )
Resident Indian				
NRI / PIO				
a) NRE / FCNR A/c				
b) NRO A/c of an NRI / PIO				
Foreign National				
a) Foreign Tourist				
b) Employed in India				
Trust / Association / Society / Club				
Others				



If Limit Category "Others" is chosen, then enclose necessary supporting documents. Declaration (Under FEMA 1999)

- \* I/we 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 overall limit of the Liberalised 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 total amount of foreign exchange purchased from or remitted through, all sources in India during this financial year including this application is within USD \_\_\_\_\_\_(USD \_\_\_\_\_\_) the annual limit prescribed by Reserve Bank of India for the said purpose.
- \* Foreign exchange purchased from you is for the purpose indicated above.
- \* 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).
- \* The above remittance is NOT for investment in units of mutual funds/shares or any other capital instrument of a company dealing in Bitcoins/Cryptocurrency/Virtual Currencies.
- \* The source of funds for the proposed Remittance is NOT proceeds from redemption of investment in Cryptocurrency /Bitcoins/Virtual Currencies and also end use of.
- I confirm that the aforesaid declarations and statements are true and correct to the best of my knowledge and belief.
- I/ We hereby declare that the transaction mentioned above doesn't involve, and is not designed for any purpose for which the drawing of foreign exchange is prohibited under rule 3 of the FEMA Current A/c transactions Rules, 2000 read with schedule I therefore of Viz,
  - 1. Travel to Nepal & or Bhutan
  - 2. Transaction with a person resident in Nepal or Bhutan
  - 3. Remittance out of lottery winnings
  - 4. Remittance of Income from Racing / riding etc. or any other hobby.
  - 5. Remittance for purchases of Lottery tickets, banned or prescribed magazines, football pools, sweep stakes, schemes involving money circulations, securing prize money awards etc.
  - 6. Payment of commission on exports made towards equity investments in joint ventures / wholly owned subsidiaries abroad of Indian Companies
  - 7. Remittance of dividend by any company to which the requirement of dividend balancing is applicable.
  - 8. Payment of commission on export under rupee state credit route except commission up to 10% in invoice value of exports of Tea & Tobacco.
  - 9. Payment related to "Call back services" or telephones.
  - 10. Remittance of interest income on funds held in non-resident special rupee a/c schemes.
- \* I / We, being a person(s) resident outside India, hereby declare that under Sec 4(b) of FEMA Permissible Capital A/c Transaction regulation, 2000, the transaction mentioned above doesn't involve and is not designed for any repatriation outside India out of the proceeds of any investment in India, in any form, in any Company, Partnership firm (or) Proprietary concern or any entity, whether incorporated or not, which is engaged or proposes to engage
  - a. In the business of chit funds or
  - b. As Nidhi company or
  - c. In agricultural or plantation activity, or
  - d. In real estate business, or construction of farm houses (real estate business shall not include development of townships construction of residential / commercial premises roads or bridges), or
  - e. In trading and transferable development rights (TDRs)
- \* I / We being a person(s) resident outside India, hereby declare that no portion / part of outward remittance represents interest on refunds of funds received from outside India for purchase of shares in India. Updated list of prohibited transactions under FEMA can be accessed on ICICI Bank website (www.icicibank.com).

\*(Strike out whichever is not applicable)

#### Other relevant declarations:

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.

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 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 ICICI account.

I/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 ICICI account. I/we further agree that once the funds remitted by me/us have been transmitted by ICICI bank to the correspondent and/or beneficiary banks, ICICI bank shall not be responsible for any delays in 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 ICICI Bank, intermediary Bank charges may be levied by Correspondent and / or Beneficiary Banks, which may vary from bank



to bank.

I/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 ICICI bank account.

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 in contemplated by me/us, report that matter to the RBI.

I/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.

I / We authorize you to remit outwardly as per details provided in the application.

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

Manda		beralised Rem	ittanc	n for purchase of Foreign Exchange under se Scheme (LRS) of USD 250,000 for Resident Individuals ittance under LRS
Sour	e of funds for rer	nittance under L	.RS	
	of the remittance March)	s made/transac	ions e	effected under the Liberalised Remittance Scheme in the current financial year
SN	Date	Amount	Nam	e and Address of AD Branch / FFMC through which the transaction has been effected
1				
2				
3				
India d in India Lakh Fi the said the pur I / We, (LRS) f to over	uring the financial in Rupees credited fty Thousand Onled remittance below pose indicated abbeing a person(s) or resident individuals seas exchanges /	I year as given a d to NRO A/c of y), which is the ng to me and woove.  Tresident in Indiduals, issued and overseas count eck-box if the re	bove, Non f limit p ill not a, her d ame	Foreign Exchange purchased from (or) remitted abroad through all sources in including utilization of the said limit on account of Loan extended or gift made Resident Close relative(s), is within the limit of USD 250,000/- (US Dollar Two prescribed by RBI for the purpose and certify that the source of funds for making be used for prohibited purposes. Foreign exchange purchased from you is for eby declare that for transactions done under the Liberalised Remittance Scheme anded by RBI from time to time, is not in the nature of remittance for margin calls raties under this scheme.  Ince is made under purpose of Investment in shares
	accordingly confir	•		
This re purpos That th Subsid I/we als compa	mittance is towarde prohibited as post investment is in iary outside India so confirm that the pyour investment	ds Investment in er the terms and the shares of a *. e remittance is t	l cond n exis	ty and not for trading in forex or any other margin-based trading or any other litions of the Liberalised Remittance Scheme for resident Individuals. ting company and is not intended to create a Joint Venture or Wholly-Owned ds purchase of shares of a foreign company and not in the shares of an Indian or Wholly Owned Subsidiary outside India, please inform the Bank official
				Signature of Remitter / Guardian in case of Minor

Date	Signature of	f Remitter /	POA (or)	Mandate F	lolder / Gua	rdian in case	of Minor

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

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 from time to time under the Scheme.



Name & Employee ID Date & Place Bank Stamp & Employee Signature

PURPOSE	AD / Branch Official should put a tick against appropriate purpose code  PURPOSE CODE DESCRIPTION FOR REPORTING UNDER FETERS  Annexure -
CODE	<u> </u>
apital Acco	
S0017	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government
S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government
S0026	Capital transfers (Guarantees payments, Investment Grand given by the government/international organization, exceptionally large Non-life insurance claims) – Government
S0027	Capital transfers ( Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non-Government
S0099	Other capital payments not included elsewhere
1	ect Investment
S0003	, , , , , , , , , , , , , , , , , , ,
S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments
S0005	Indian investment abroad – in real estate
S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares
S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments
S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate
reign Port	folio Investments
S0001	
S0002	
	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares
	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments
	mmercial Borrowings
	Loans extended to Non-Residents
	Repayment of long & medium term loans with original maturity above one year received from Non-Residents
hort Term	
	Repayment of short term loans with original maturity up to one year received from Non-Residents
anking Cap	
_	Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA)
	Repayment of loans & overdrafts taken by ADs on their own account.
	Sale of a foreign currency against another foreign currency
	rivatives and others
	Payments made on A/c of margin payments, premium payment and settlement amt etc. under Financial derivative transactions
S0021	Payments made on account of sale of share under Employee stock option
S0022	Investment in Indian Depositories Receipts (IDRs)
S0023	Opening of foreign currency account abroad with a bank
xternal As	istance
	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign Govt. under various agreements
S0025	Repayments made on account of External Assistance received by India.
mports	<u></u>
S0101	Advance payment against imports made to countries other than Nepal and Bhutan
S0102	Payment towards imports- settlement of invoice other than Nepal and Bhutan
S0102	Imports by diplomatic missions other than Nepal and Bhutan
_	
S0104	Intermediary trade/transit trade, i.e., third country export passing through India
S0108	Goods acquired under merchanting / Payment against import leg of merchanting trade*
S0109	Payments made for Imports from Nepal and Bhutan, if any
ransport	
S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India
S0202	Payment for operating expenses of Indian shipping companies operating abroad
S0203	Freight on imports – Shipping companies
S0204	Freight on exports – Shipping companies
S0205	Operational leasing/Rental of Vessels (with crew) –Shipping companies
S0206	Booking of passages abroad – Shipping companies
S0207	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India
_	
S0208	Operating expenses of Indian Airlines companies operating abroad
S0209	Freight on imports – Airlines companies
S0210	Freight on exports – Airlines companies



S1005 Accounting, auditing, book-keeping services

S1007 Advertising, trade fair serviceS1008 Research & Development services

S1006 Business and management consultancy and public relations services

# Retail Outward Remittance Application - A2 Cum LRS Declaration

		notali Gatwara Hollitanico Application - Ale Gain Eric Becomation
	S0211	Operational leasing / Rental of Vessels (with crew) – Airline companies
	S0212	Booking of passages abroad – Airlines companies
	S0214	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)
	S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)
	S0216	Payments for Passenger - Shipping companies
	S0217	Other payments by Shipping companies
	S0218	Payments for Passenger - Airlines companies
	S0219	Other Payments by Airlines companies
	S0220	Payments on A/c of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)
	S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)
Н	50222	Postal & Courier services by Air
$\vdash$		
		Postal & Courier services by Sea
		Postal & Courier services by others
Trav		Business travel.
Н		
Н		Travel for pilgrimage
Н		Travel for medical treatment
Ш		Travel for education (including fees, hostel expenses etc.)
$\Box$		Other travel (including holiday trips and payments for settling international credit cards transactions)
Cons		Services
Ш		Construction of projects abroad by Indian companies including import of goods at project site abroad
		Cost of construction etc. of projects executed by foreign companies in India.
Insu		d Pension Services
Ш		Life Insurance premium except term insurance
Ш		Freight insurance – relating to import & export of goods
	S0603	Other general insurance premium including reinsurance premium; and term life insurance premium
	S0605	Auxiliary services including commission on insurance
	S0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
	S0608	Life Insurance Claim Settlements
	S0609	Standardized guarantee services
	S0610	Premium for pension funds
	S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
	S0612	Invoking of standardized guarantees
 Fina	ncial Sei	
		Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.
		Investment banking – brokerage, under writing commission etc.
Н		Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
Tele		nication, Computer & Information Services
		Hardware consultancy/implementation
		Software consultancy / implementation
Н		Data base, data processing charges
$\vdash$		Repair and maintenance of computer and software
$\vdash$		News agency services
$\vdash$		Other information services- Subscription to newspapers, periodicals
$\vdash$		Off-site software imports
Н		
$\vdash\vdash$		Telecommunication services including electronic mail services and voice mail services
$\Box$		Satellite services including space shuttle and rockets etc.
∪ha.		the use of intellectual property n.i.e  Franchises services
$\vdash\vdash$	S0901	
	S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
<i>Oth</i>		ess Services
Ш		Trade related services – commission on exports / imports
Ш		Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
	S1004	Legal services



_		Retail Outward Remittance Application – A2 Cum LRS Declaration
	$\rightarrow$	Architectural services
	$\rightarrow$	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
	_	Payments for maintenance of offices abroad
	$\rightarrow$	Environmental Services
_	$\rightarrow$	Engineering Services
_	$\rightarrow$	Tax consulting services
_	$\rightarrow$	Market research and public opinion polling service
_	$\rightarrow$	Publishing and printing services
	_	Mining services like on-site processing services analysis of ores etc.  Commission agent services
_	_	Wholesale and retailing trade services.
	_	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
_	_	Other Technical Services including scientific/space services.
	_	Other services not included elsewhere
		tural & Recreational Services
		Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
	_	Radio and television production, distribution and transmission services
S110	04 E	Entertainment services
S110	05 [	Museums, library and archival services
S110	06 F	Recreation and sporting activities services
S110	07 E	Education (e.g. fees for correspondence courses abroad )
S110		Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
S110	09	Other Personal, Cultural & Recreational services
vernm	nent i	not included elsewhere (G.n.i.e.)
		Maintenance of Indian embassies abroad
		Remittances by foreign embassies in India
condar		
	$\rightarrow$	Remittance for family maintenance and savings
		Remittance towards personal gifts and donations
		Remittance towards donations to religious and charitable institutions abroad
	_	Remittance towards grants and donations to other governments and charitable institutions established by the governments.
_	_	Contributions/donations by the Government to international institutions
+	_	Remittance towards payment / refund of taxes.
S130 <i>mary li</i>		Outflows on account of migrant transfers including personal effects
		Compensation of employees
_	_	Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)
_		Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) eg. External Comm. Borrowings, Trade Credits, etc.
S140	_	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)
S140	_	Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)
S140	_	Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares
S14	_	Payment of interest by FDI enterprises in India to their Parent company abroad.
S14		Remittance of interest income on account of Portfolio Investment in India
S14	12 F	Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares
hers		
S150	_	Refunds / rebates / reduction in invoice value on account of exports
	$\rightarrow$	Reversal of wrong entries, refunds of amount remitted for non-exports
S150	$\rightarrow$	Payments by residents for international bidding
S150	04	Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallized/ cancelled and reversed from suspense account
S150	05	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
intena		and repair services n.i.e
1	.∩1  t	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.
1	02 F	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc.



(For Office Use Only)

Annexure-II

#### **KYC Certification**

### (To be filled and scanned only in case of remittance by non ICICI Customer)

I confirm having met Mr./Ms./Mrs.	at the Brand	ch / other location (specify)	
Further, I confirm having verified the copies of be applicant has signed the documents in my presen	nce.	able) with the originals produc	
ID Proof			
Address Proof			
Name of the Bank official		Employee No	Designation
Date :		Signature of the Br	anch Official and Branch stamp
Name of BM / BOM authorizing KYC certification	above	E	Employee No
Date :		Signature of the Br	anch Official and Branch stamp
Details of INR amount credited to the pool a/c (In	cl. of Charges + GST)		
Finacle Tran ID.	IBR No		
Date of credit (If the remittance is by way of accepting cash dep	posit then the amount should no	et exceed INR 50,000/-)	

### List of Approved Currencies for sending TT (or) DD

Annexure-III

CURRENCY	П	DD	CURRENCY	TT	DD	CURRENCY	П	DD
US Dollar (USD)	✓	✓	Hong Kong Dollar (HKD)	✓	×	Saudi Arabian Riyal (SAR)	✓	×
Great Britain Pounds (GBP)	✓	✓	New Zealand Dollar (NZD)	✓	×	Qatari Riyal (QAR)	✓	×
Euro (EUR)	✓	✓	Japanese Yen (JPY)	✓	×	Arab Emirates Dirham (AED)	✓	×
Canadian Dollar (CAD)	✓	✓	Swiss Francs (CHF)	✓	×	Danish Kroner (DKK)	✓	×
Australian Dollar (AUD)	✓	✓	Swedish Kroner (SEK)	✓	×	Norwegian Kroner (NOK)	✓	×
Singapore Dollar (SGD)	✓	<b>√</b>	South African Rand (ZAR)	✓	×	Thai Bhat (THB)	✓	×
			Omani Rial (OMR)	✓	×			