

CUSTOMER REQUEST LETTER (TO BE OBTAINED ALONG WITH FORM A2)

Branch Name	Customer CIF
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I, hereby request you to make an overseas remittance as per the details given below

Name	
Account No.	
PAN	

TRANSACTION DETAILS

Mode of Remittance	<input type="checkbox"/> Wire Transfer <input type="checkbox"/> Demand Draft <input type="checkbox"/> Foreign Currency Notes			
Foreign Currency (FCY)				
FCY Remittance amount (in figures)				
FCY remittance amount (in words)				
Source of Funds	Salary <input type="checkbox"/> Business Income <input type="checkbox"/> Personal savings <input type="checkbox"/> Sale of Immovable Property <input type="checkbox"/> Rental Income <input type="checkbox"/> Education Loan <input type="checkbox"/> Others (Please Specify) _____			
Purpose of remittance (For list of purpose codes, refer appendix of Form A2.)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 2px;">Purpose Code</td> <td style="width: 30%; padding: 2px;"></td> <td style="width: 40%; padding: 2px;">Desc.</td> </tr> </table>	Purpose Code		Desc.
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Whether Transaction under LRS	Yes <input type="checkbox"/> No <input type="checkbox"/>			
CCIL Deal ref. no. (if any)				

BENEFICIARY DETAILS

Name			
Address			
Country	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 40%; padding: 2px;">PIN/ZIP Code</td> </tr> </table>		PIN/ZIP Code
	PIN/ZIP Code		
Account Number			
Bank Name and Address			
SWIFT Code			
Transit Code for "Canada"			
Sort Code for "UK"			
IBAN for "Europe, Turkey and Middle East Countries"			
Intermediary Bank Name & Country			
Intermediary Bank SWIFT			
Details of charges (Tick)	Beneficiary (Ben) <input type="checkbox"/> Ours <input type="checkbox"/> Sharing (Sha) <input type="checkbox"/>		

To be filled only in case of salary remittance by Expats – Foreign national residing in India for employment

Gross Salary for the period		Net salary	
Tax deducted under u/s 192 of Income Tax Act		Company Name	

I hereby declare that the source of this remittance is from Net Salary only which is transferred by company to my salary a/c with Shinhan Bank. I also confirm that the source of this remittance is purely from my salary income and does not constitute any of my business/other income. I also agree that the maximum amount of remittance permitted is up to my Net salary (after deduction of all taxes, contribution to Provident Fund and other deductions)

Name of the Applicant:	<table style="width: 100%;"> <tr> <td style="width: 60%;">Signature</td> <td style="width: 40%;">Date</td> </tr> </table>	Signature	Date
Signature	Date		

Additional Information for Specific Purposes (Please tick the applicable one)

Purpose Code and Description	Additional Information																						
<input type="checkbox"/> S0023- Opening of foreign currency account abroad with a bank	Attach account opening letter or equivalent document Purpose of opening the account: _____																						
<input type="checkbox"/> S0304- Travel for medical treatment	Nature of payment (please tick as applicable)																						
<input type="checkbox"/> S1108- Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	<table border="1"> <tr> <td>Hospitalization Expenses</td><td></td></tr> <tr> <td>Medical consultation/Surgery</td><td></td></tr> <tr> <td>Travel and accommodation expenses</td><td></td></tr> <tr> <td>Other expenses for medical treatment</td><td>Please specify</td></tr> </table>	Hospitalization Expenses		Medical consultation/Surgery		Travel and accommodation expenses		Other expenses for medical treatment	Please specify														
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<input type="checkbox"/> S0305- Travel for education (including fees, hostel expenses etc.)	<table border="1"> <tr> <td>Student ID</td><td></td></tr> <tr> <td>Student Name</td><td></td></tr> <tr> <td>University/College</td><td></td></tr> </table>	Student ID		Student Name		University/College																	
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<input type="checkbox"/> S1107- Education (e.g. fees for correspondence courses abroad)	<table border="1"> <tr> <td colspan="2">Nature of remittance (please tick as applicable)</td></tr> <tr> <td>Education Fees</td><td></td></tr> <tr> <td>Travel Expenses</td><td></td></tr> <tr> <td>Accommodation expenses</td><td></td></tr> <tr> <td>Incidental expenses during the course of education</td><td></td></tr> <tr> <td>Others (Specify)</td><td></td></tr> </table>	Nature of remittance (please tick as applicable)		Education Fees		Travel Expenses		Accommodation expenses		Incidental expenses during the course of education		Others (Specify)											
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<input type="checkbox"/> S1307- Outflows on account of migrant transfers including personal	I hereby confirm that the remittance is for incidental and living expenses incurred in the country of emigration/employment and is not to be utilized for earning points or credits to become eligible for immigration by way of overseas investments in government bonds; land; commercial enterprise; etc.																						
<input type="checkbox"/> S1301- Remittance for family maintenance and savings	<table border="1"> <tr> <td colspan="2">Nature of remittance (please tick as applicable)</td></tr> <tr> <td>Spouse</td><td></td></tr> <tr> <td>Mother (including step mother)</td><td></td></tr> <tr> <td>Father (including step father)</td><td></td></tr> <tr> <td>Son (including step son)</td><td></td></tr> <tr> <td>Daughter</td><td></td></tr> <tr> <td>Daughter's husband</td><td></td></tr> <tr> <td>Transfer to self-account abroad</td><td></td></tr> <tr> <td>Sister (including step sister)</td><td></td></tr> <tr> <td>Brother (including step brother)</td><td></td></tr> <tr> <td>Son's wife</td><td></td></tr> </table>	Nature of remittance (please tick as applicable)		Spouse		Mother (including step mother)		Father (including step father)		Son (including step son)		Daughter		Daughter's husband		Transfer to self-account abroad		Sister (including step sister)		Brother (including step brother)		Son's wife	
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<input type="checkbox"/> S1302 - Remittance towards personal gifts and donations	<p>Relationship with the beneficiary _____ (Please Specify) If Beneficiary is an organization, kindly furnish the following details:</p> <table border="1"> <tr> <td>Name</td><td></td></tr> <tr> <td>Address</td><td></td></tr> <tr> <td>Nature of Activity</td><td></td></tr> <tr> <td>Purpose of donation/gift</td><td></td></tr> </table>	Name		Address		Nature of Activity		Purpose of donation/gift															
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<input type="checkbox"/> S1303 - Remittance towards donations to religious and charitable institutions abroad	<table border="1"> <tr> <td>Name of the institution</td><td></td></tr> <tr> <td>Address</td><td></td></tr> <tr> <td>Nature of Activity</td><td></td></tr> <tr> <td>Purpose of donation/gift</td><td></td></tr> </table>	Name of the institution		Address		Nature of Activity		Purpose of donation/gift															
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Declaration and Terms & Conditions

1. I/We hereby authorize the bank to debit my aforementioned account to effect the requested transaction in foreign exchange along with the applicable charges as mentioned in schedule of charges available on website shinhanindia.com
2. I/We undertake that the required Tax as per Income Tax Act has been deducted prior to sending this remittance and all tax liabilities has been fulfilled prior to send this remittance
3. As a resident Indian, I hereby declare and confirm that the beneficiary of the above transaction is not a person resident in India.
4. I/We agree that in the event the transaction is cancelled or revoked by me or is not processed due to insufficient/unclear balance in my account, after submitting the request for processing to the bank, any exchange losses that the bank may incur in this connection can be charged to my account maintained with the bank.
5. I/We agree to submit any such information or documentation as required by the bank for establishing bona-fides of the transaction requested by me/us.
6. hereby declare that the remitted funds under LRS on the investments if received/realized/unspent/unused foreign exchange unless reinvested, shall be repatriated to an authorized dealer within 180 days from the date of such receipt/realization/purchase/ acquisition
7. I hereby declare that where the cumulative amount of remittances under the Liberalised Remittance Scheme (LRS) exceed INR 7 lakh in the current financial year, then a Tax collected at source (TCS) rate on the amount of remittance exceeding INR 7 lakh shall be as follows and bank may deduct the same before sending the remittance:
 - a.0.5% if LRS remittance is for the purpose of education from a loan obtained from a specified institution
 - b.5% if LRS remittance is for the purpose of education or medical treatment
 - c.20% if LRS remittance is for any other purpose.
8. I/We agree that if the information provided by me is found incorrect/incomplete by the beneficiary/intermediary bank, it may result in rejection of the transaction.
9. I, being a resident outside India, hereby declare that sum total of all repatriations from my NRO A/Cs, other than current income, in the current financial year is within the USD 1 million cap.
10. I/We hereby declare that the purpose and transaction details mentioned above are true to the best of my knowledge and do not involve and are not designed for the purpose of any contravention or evasion of the provisions of FEMA, 1999 or any rules, regulations, notifications, directions or orders made thereunder. I agree that I shall be liable and responsible for any incorrect details provided by me.
11. 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.

Strike out whichever is not applicable

Signature of the Applicant		Date	
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