

CUSTOMER DECLARATION FOR CREDITING FUNDS TO FOREIGN NATIONAL'S ACCOUNT

All fields are mandatory, unless specified

Date

Deposit Information

Customer ID

Account Number

Deposit via ☐ Cheque ☐ Fund transfer from other account (internal account)

Disclosure on Source of Funds-Please select one

For all Foreign National (Non-PIO) Accounts and except NRO Accounts

Purpose Code	Purpose Description	Documents Required
<input type="checkbox"/> SBFRN 1	Inward remittances	NA
<input type="checkbox"/> SBFRN 2	Any foreign currency, which is freely convertible, tendered by the account holder during his temporary visit to India	NA
<input type="checkbox"/> SBFRN 3	By salary payable to the account holder for the services rendered to the office / branch / subsidiary / joint venture in India	NA
<input type="checkbox"/> SBFRN 4	Stipend or scholarship received from the government or any organization in India	NA
<input type="checkbox"/> SBFRN 5	Any other legitimate rupee credit with supporting documents	NA

For Foreign National Accounts under NROFN

Purpose Code	Purpose Description	Documents Required
<input type="checkbox"/> NROFN 1	Inward remittances	Transaction is processed based the details available in swift and details received from NR-RM
<input type="checkbox"/> NROFN 2	Any foreign currency, which is freely convertible, tendered by the account holder during his temporary visit to India	1) Currency declaration form 2) Visa and passport copy 3) If encashed outside bank then documentary evidence that it is through RBI authorised dealer

For Accounts under NROBN and NCOBN

Purpose Code	Purpose Description	Documents Required
<input type="checkbox"/> NROBN 1	Inward remittances	Transaction is processed based the details available in swift and details received from NR-RM
<input type="checkbox"/> NROBN 2	Any foreign currency, which is freely convertible, tendered by the account holder during his temporary visit to India	1) Currency declaration form 2) Visa and passport copy 3) If encashed outside bank then documentary evidence that it is through RBI authorised dealer
<input type="checkbox"/> NROBN 3	Stipend or scholarship received from the government or any organization in India	Stipend / Scholarship certificate
<input type="checkbox"/> NROBN 4	By salary payable to the account holder for the services rendered to the office / branch / subsidiary / joint venture in India	Salary slip
<input type="checkbox"/> NROBN 5	Any other legitimate rupee credit with supporting documents	Supporting documents basis type of credit

For all Res_FN_NRO

Purpose Code	Purpose Description	Documents Required
<input type="checkbox"/> Resident Accounts of Foreign Nationals converted into NRO Accounts	Legitimate dues received from the employer after the account holder leaves country, may be credited after satisfying bonafide nature of such transaction / eligible credits.	Full and final settlement certificate

For Foreign Student Accounts (NROFS)

Purpose Code	Purpose Description	Documents Required
<input type="checkbox"/> NROFS 1	Inward remittances	Transaction is processed based the details available in swift and details received from NR-RM
<input type="checkbox"/> NROFS 2	Any foreign currency, which is freely convertible, tendered by the account holder during his temporary visit to India	1) Currency declaration form 2) Visa and passport copy 3) If encashed outside bank then documentary evidence that it is through RBI authorised dealer
<input type="checkbox"/> NROFS 3	Stipend or scholarship received from the government or any organization in India	Stipend / Scholarship certificate
<input type="checkbox"/> NROFS 4	Any other legitimate rupee credit with supporting documents	Evidence stating that the credit is a stipend from the origin

Declaration

I / We understand that the services herein offered by the Bank are in accordance with RBI regulations for Non-Resident Indian(s) and are subject to the provisions of the FRN Accounts or any other applicable scheme laid down by RBI from time to time and any other regulations as prescribed by the Government of India and / or Foreign Exchange Management Act, 1999 (FEMA) and / or any other applicable law / regulations.

Declaration under FEMA 10 (5):

- I / We hereby declare that the transaction details of which are mentioned above do not involve and are not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act, or of any rule, regulation, notification, direction or order made there under.
- I / We also understand that if I / we refuse to comply with any such requirement or make any unsatisfactory compliance therewith, the Bank shall refuse, in writing, to undertake the transaction and shall, if it has reason to believe that any contravention or evasion is contemplated by me / us, report the matter to RBI.
- 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.

Date

Place

Signature

For Office Use only

Certified that this request letter is complete in all aspects & all relevant documents are obtained & verified for mode of operations and signature of the account holder.

Employee Number
(Branch Head / Operations Head)

Seal and Sign of Branch Official