

Forex Card - Reload / Refund / Wallet to wallet transfer form

			Version - March 2023
Forex Card Details*			
Multi-currency Forex Card Axis Bank Club Vistara Forex Card	Miles & More Axis Ban	k World Traveller Card	
Forex Card No.*	Custon	ner ID	
Date D D M M Y Y Y First Name*		Middle Name	Last Name*
Name* Mr. Mrs. Ms. Dr.			
Tax Residential Status as per Income Tax Act, 1961* Resident	Non-Resident		
Minor Y N			
Reload * (For reload request this section is mandator			
Axis Bank Forex Currency Reload Amount Rs. Details of Travel*	Axis Bank Forex Currency	y Reload Amount (in Foreign Curren	cy)
Country of Travel* 1 2	3	4	5
Date of Travel D D M M Y Y Y Date of Return: D		·	
	Holiday / Leisure Em	igration Pilgrimage	Others
Purpose Code Description Description			
Details of Foreign Exchange required*:			
FCY Amount (in words)			
Currency USD GBP EL	JR SEK	CHF JPY	HKD NZD
Forex Card Amt			
Currency AUD CAD SG	GD AED	SAR THB	DKK ZAR
Forex Card Amount			
*End use of funds (If amount is more than USD 5,000 equivalent			
Reason for mismatch in country of travel and currency loaded (only in case t	here is a mismatch)*		
In case the applicant / nominee is a Minor [#] Details	of Guardian and Dec	laration for Minor (Man	datory)
Full Name of Guardian Mr. / Mrs. / Ms.* First Name	M	/iddle Name	Last Name
Type of Guardian* Father Mother Court Appointe	d Phone No. of the	e Guardian (in case applicable)	
Address of the Guardian*			
Document proof of Guardian*			_
Funder's Passport Number/Driver's License/ Aadhaar Number (last	4 digits only)		
Expiry Date (Applicable only for Driver's License & Passport Numbe		Y	
I wish to purchase a denominated Forex Card for my ward,		<name minor="" of="" the="">. I o</name>	declare that the funds being given
for the purchase of the Foreign Currency to be loaded on the card a I hereby declare that the date of birth of the minor who is my		(dd/mm/vvvv) and I am h	is / her natural and lawful guardian
appointed by Court Order dt(Cop			
minor and on behalf of the minor I confirm that I shall be liable for the misuse of Forex Card and shall abide by all applicable regulations regarding the usage of			
Forex Card. Yours faithfully, Signature Guardian			
(Signature of Guardian)			
Declaration for Sole Proprietor (In case of a Sole Pr	oprietor this declara	tion is mandatory)	
I hereby declare that the currency being loaded on this Forex Card	I here does not exceed th	ne LRS limit of my individual of	capacity and my Sole Proprietorship
capacity combined together for this financial year.			
Name of the Applicant			
(Signature of applicant)			
Refund* (for refund request this section is mandator	'y)		
Forex Card Balance Amount	Fore	ex Card Refund Amount*	
Axis Bank A/c No.* (In case of ETB customer)			
Other Bank A/c No.*		IFSC Code*	
(In case of ETB/NTB customer)			
Wallet to wallet			
From Wallet (Currency Type)			
Amount (FCY)			
To Wallet (FCY)			

Reques	st to Increase/Decrease limit	: or Enable/Disable channel (Ar	nount to be mentioned in	n USD Equivalent only.)
ATM (Enable/Disable): USD	(Limit)		
POS (E	Enable/Disable): USD	(Limit)		
Ecom	transaction (Online) (Enable/Disable): USE) (Limit)		
	ctless (Enable/Disable): USD			
Reason*		(=		
	e: Ecom and contactless transaction limit s	hould not be greater than POS limit		
Decum	onto Submittod			
	nents Submitted			
Air Ticket	/ Visa Copy of Passport	PAN Copy		
Payme	nt Mode* (Mandatory for New	w to Bank (NTB) Customer) (To	be filled in case of Reload)	
Chequ	ie / DD Transfer from own Axis	Bank Account Transfer from owr	other bank account	
Other Bank		Other Bank Account*		
Other Dank				
Cheque / D	DD Number*			
		Debit Authority (For Axis Banl	•	
	horize you to debit my / our account	number on Tax, Commission and Service Tax.	and effect the Forex Ca	rd funding, as detailed above, along with
your appin		in fax, commission and service fax.		
Signatu	ure of the Account Holder			
Source	o f Fund* (The complete section is m	andatory)		
			thers	(In case of 'Others' please mention exact source*)
*Relation w	vith person funding the Card Self	Father (including Stepfather) Mot	her (including Stepmother)	Son (including Stepson) Spouse
Son's Wife	Daughter Daughter's Husb	and Brother (including Stepbrother)	Sister (including Stepsister)	*For list of close relatives, please refer to Section 1
Name of p	person funding the card ^{* (This information is required or card holder is not funding the}	PAN of P	person funding the card* (This information card holder is not	is required only if the
Funders Residential Status* Resident Indian NRI PIO / OCI* Foreign National				
Section 1: A person shall be deemed to be relative of another if, and only if, (a) they are members of a Hindu Undivided Family; or (b) they are husband and wife: (c) the one is related to the other in the manner indicated above:				
OFAC	Declaration*			
I / We dec	clare that the Forex Card so issued is r	not to be and shall not be used in countr	es under economic sanctions fo	r any purpose.
Signatur	re of applicant			
	Name of the App	licant		
Declaration for purchase of Foreign Exchange under the Liberalized Remittance Scheme of USD 250,000*				
		s effected under the Scheme in the cu		
Details of	the remittances made / transaction	s enected under the Scheme in the cu	rrent financial year (April	- March)
Sr. No.	Date	Amount		ddress of AD branch / he transaction has been effected
1.		7		
2.				
3.				
4.				
5.				
Sr. No.	Whether under LRS (Yes / No)	Purpose Code		Description
1.	As per the Annex			
2.				
<u> </u>	1			
Declaratio	_			

I / We hereby declare that:-

Declaration under FEMA 1995 as per Form A2:

I / We hereby declare that:-

1. 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 2,50,000 (USD Two Lakh Fifty Thousand only) the annual limit prescribed by Reserve Bank of India for the said purpose[#]

2. Foreign exchange purchased from me is for the purpose indicated in section Details of Travel (*Strike out whichever is not applicable).

Declaration-cum-undertaking under Sec 10(5), Chapter III of FEMA 1999.

1. I / We hereby declare that the transaction details of which are mentioned above does not involve, and is not designated for the purpose of any contravention or evasion of the provisions of the aforesaid Act, or any rule, regulation, notification, direction or order made there under.

- 2. 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 understand the transaction and shall, If it has reason to believe that any contravention / evasion is contemplated by me / us, report the matter to RBI
 3. 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.
 Declaration under Liberalized Remittance Scheme for Resident individuals:
- 1. I / We hereby declare that the total amount of Foreign Exchange purchased from or remitted through, all sources in India during the 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.
- 2. I/We affirm that the residential status provided is true.
- 3. The remittance would be utilized for permitted Capital & Current Account transactions only.
- 4. I have not availed any loan / credit / borrowing for remitting under Liberalized Remittance Scheme for Capital Account transactions
- 5. The remittance is not being requested for transaction not permissible under FEMA and those in the nature of remittance for margins or margin calls to overseas exchanges / counterparty are not allowed under the Scheme.
- 6. The Scheme is not available for capital account remittance to countries identified by Financial Action Task Force (FATF) as non co-operative countries and territories as available on FATF website www.fatf-gafi.org or as notified by the Reserve Bank.
- 7. The remittance is not being sent for purchase of FCCBs issued by Indian companies in the overseas secondary market.
- 8. The remittance is not being sent for trading in Foreign Exchange abroad.
- 9. I / We undertake to make all Capital A/c transactions under LRS from Axis Bank only.

Declaration from Tour Operators

- I / We confirm that the remittance is being made for travel arrangements of
- 1. Resident Individuals as per enclosed list. The remittance made is within the limits prescribed by the Reserve Bank of India for the resident individuals under the Liberalized Remittance Scheme.
- 2. Foreign Tourists as per enclosed list. The amount of remittance does not exceed the amount of ForeignExchange remitted to India by the Foreign Tourists. **General Declaration**
- 1. The purpose and transaction details as mentioned above are true to the best of my knowledge.
- 2. I / We shall be responsible and liable for any incorrect detail provided by me / us.
- 3. The remittance is not being requested for any purpose specifically prohibited under Schedule I or any item restricted under Schedule II of Foreign Exchange Management (Current Account Transaction) Rules 2000.
- 4. The remittance is not being sent directly or indirectly to Nepal and Bhutan.
- 5. The remittance is not being sent directly or indirectly to these individuals and entities identified as posing significant risk of committing acts of terrorism as advised separately by the RBI to the Banks.
- 6. The transaction mentioned above does not involve, and is not designed for any purpose for which the drawal of Foreign Exchange is prohibited under Rule 3 of the Foreign Exchange Management (Current Account Transactions) Rules 2,000, read with Schedule I there of viz:
 a. Remittance out of lottery winnings
- b. Remittance of income from racing / riding, etc. or any other hobby
- c. Remittance for purchase of lottery tickets, banned / proscribed magazines, football pools, sweepstakes, schemes involving money circulation, securing
- price money / awards, etc.
- d. Payment on commission on exports made towards equity investment in Joint Ventures / Wholly Owned Subsidiaries abroad of Indian companies
- e. Remittance of dividends by any company, to which the requirement of dividend balancing is applicable
- f. Payment of commission of exports under the Rupee State Credit Route, except commission up to 10% of invoice value on exports of tea and tobacco
- g. Payment related to "Call-back Services" of telephones
- h. Remittance of interest income on funds held in the Non-Resident Special Rupee Acount Scheme
- i. Travel to Nepal and / or Bhutan
- j. A transaction with a person residing in Nepal or Bhutan
- 7. I / We agree that submission of request does not necessarily imply processing of the transaction. Axis Bank has full rights to reject the transaction based on regulatory and internal guidelines.
- 8. I / We agree that in the event the 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 time of execution of the transaction in my / our account. Axis Bank shall not be responsible for not being able to process the transaction. Any exchange losses incurred in this connection, due to reversal of the forex deal, can be charged to my / our Axis Bank Account.
- 9. 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 beneficiary Banks.
 10. I / We further agree that once the funds remitted by me / us have been transmitted by Axis Bank to the correspondent and / or beneficiary Banks, Axis 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. 11.1 / We agree that once the funds are remitted by me / us have been transmitted by Axis Bank to the correspondent and / or beneficiary Banks.
- / or beneficiary banks, which may vary from Bank to Bank.
- 12.1 / 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 Axis Bank Account.
- 13.1 / We further declare that the undersigned has the authority to give this application declaration and undertaking on behalf of the firm / company. (Applicable when the application / declaration / undertaking to signed on behalf of the firm / company)
- 14. I / We undertake that I / We will not remit payments directly / indirectly outside India in any form towards overseas Foreign Exchange trading through electronic / internet trading portals. I am aware that effecting such transactions would make me / us liable to be proceeded against with for contravention of the Foreign Exchange Management Act (FEMA), 1999 besides being liable for violation of regulations relating to Know Your Customer (KYC) norms / Anti Money Laundering (AML) standard.
- 15.1/We confirm that we are aware of Axis Bank Ltd's Sanctions Policy Statement and that Axis Bank, including its subsidiaries and affiliates (the "Group"), is firmly committed to complying with all applicable sanctions laws (as imposed by UN, US, UK, EU or any other Government and/or Regulatory authorities) that are legally binding upon the Group and its businesses.
- 16. I / We are further aware that Axis Bank Ltd may be unable to process any transactions that involves or have linkages / reference to any sanctioned countries*/territories*/parties including for cases where transhipment is involved.
- 17.1 / We confirm that shipment and / or transhipment of goods covered under this transaction shall not involve any sanctioned countries / territories / parties.
 18. Any statutory levy including duties or taxes payable as a result of the use of the Card shall be Cardholder's responsibility and if imposed on / recovered / sought to be recovered from Axis Bank (either directly), such statutory levy shall be deducted from the Axis Bank Multi-currency Forex Card Balance and
 - / or recovered directly from the card funder and/ or from any accounts (including joint accounts) maintained by the Cardholder with Axis Bank or its group companies. a). If aggregate foreign currency purchases in any form during the financial year exceeds INR 7 Lakhs and where the foreign currency purchase was made under
 - LRS by the card funder, card funder shall bear the applicable Tax Collected At Source (TCS) at the rate of 5% under applicable laws on the amount exceeding INR 7 Lakhs b). In cases where the amount loaded or reloaded for the purpose of pursuing education abroad through an education loan obtained from a financial institution, in such a case card funder shall bear the applicable TCS at the rate of 0.5% under applicable laws on the amount exceeding INR 7 Lakhs. For the sake of clarity,

Financial institution shall have the same meaning as defined u/s 80E of the Act *Sanctioned Countries and Territories include Cuba, Iran, Syria, North Korea (also known as Democratic People's Republic of Korea), Crimea and Sevastopol

(also known as Crimean Autonomous Republic) and Sectorial Sanctioned Countries and Territories include Russia and Venezuela. The list of sanctioned countries and territories change from time to time, hence visit https://www.axisbank.com/sanction-policy-statement for updated list of sanctioned countries and territories.

19. I/we hereby agree and acknowledge that Ecommerce and Contactless transactions on the Forex card when issued will be blocked. The same can be activated through Internet Banking, Mobile Banking, Axis Prepaid Card Portal or Axis bank branch.

21. I/we agree and acknowledge that in accordance with Finance Act, 2021, sections 206AB and 206CCA in the Income-tax Act 1961, I/we will be levied higher rate of TCS (wherever applicable) if found to be a Specified Person as per Income Tax Department records.

Signature of applicant *

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Name .
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*Where the applicant is minor, the application should be countersigned by minor's natural guardian

Signature

^{20.} I/we also acknowledge that channels like ATM, POS transactions at merchant outlets, Online or contactless and their limits can be enabled or disabled/ increased or decreased through Internet Banking, Mobile Banking, Axis Prepaid Card Portal or Axis bank branch.

Please sign this authorization*

I am a holder of an Axis Forex Card issued to me by Axis Bank and declare that any information provided in this Form is true and correct and that I am an Indian citizen and that I am eligible to hold an internationally valid Forex Card. I agree and accept that Axis Bank is entitled in its absolute discretion to accept or reject this Form without assigning any reason whatsoever. It is my responsibility to adhere to the Terms and Conditions as applicable to Axis Bank Forex Card and read and understand the same. I agree and confirm to be bound by the Terms and Conditions governing the Axis Bank Forex Card, as may be in force from time to time and the use of the Card shall be deemed to be acceptable of those Terms and Conditions. I am aware that by agreeing to the Terms and Conditions governing the Axis Forex Card I am estopped from taking a plea subsequently that I have not been aware of the same. I authorize Axis Bank and / or its associates to verify any information or otherwize at my office / residence or to contact me, my Employer Banker / Credit Bureau RBI or any other source to obtain or provide any information that may be required for confirming membership requirements or maintaining my account in good standing. I agree to an ongoing confirmation for use of my name, address, e-mail and mobile number for marketing / merchandising offers between Axis Bank and other companies. I understand and acknowledge that local laws and Reserve Bank of India rules and regulations lay down norms and limits for the purchase and use of Foreign Exchange. I undertake that the usage of Axis Bank Forex Card by me will be in accordance with Exchange Control Regulation of the Reserve Bank of India and the applicable laws in force from time to time, in particular and without information, the Foreign Exchange Management Act, 1999. In the event of any failure on my part to comply with the applicable laws, rules and regulations or in the event of any information supplied by me being incorrect and inaccurate, I agree that I will be solely liable for any / all penalties and / or action under the local laws and / or regulations as may be in force, governing the purchase and use of the Axis Bank Forex Card and shall indemnify Axis Bank for any losses or damages caused to the Bank. I also understand that a Service Tax is applicable on all fees, interest and other charges as per the Government of India regulations and agree to pay the same. I agree and acknowledge that Axis Bank will act on requests made by me or any other person(s) (Cardholder's relative) other than me acting on my behalf and claiming to represent me for reloading in / seeking refund from the Axis Bank Forex Card issued to me. In case of any person other than me acting on my behalf representing me for reloading in / seeking refund from the Axis Bank Forex Card issued to me, I shall not contest any such requests made for reloading in / seeking refund from the Axis Bank Forex Card issued to me. The Forex card will be funded post all documents are received and compliance verification is completed successfully. I hereby agree that I will be solely liable for all the acts done or requests made by me or any other person acting on my behalf with respect to reloading and seeking refund from the Axis Bank Forex Card issued to me shall indemnify Axis Bank for any / all the losses or damages caused to Axis Bank due to acting on all such requests made by me or in my behalf by any other person.

Place _

Signature

For Branch use only (Mandatory)

This is to certify that the remittance is not being made by / to ineligible entities and that the remittances is in conformity with the instructions issued by Reserve Bank from time to time under Scheme. For NTB Customer, OSV of KYC documents is done by Branch / Operation Head & "AML due diligence is done for high cash value transactions" done for high value 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 transactions.

Forex Card [#]	Account Reference#	
Branch SOL* Branch Name*		
Employee ID*	Name of issuing Authority	*
If applicable attach:		
Minor Declaration or Sole Proprietorship Declaration	Employee's Signature	Shawn and Seel
Date DDMMYYYY Place	Employee's Signature	Stamp and Seal

		Certificate by the	Authorized Dealer		
	ne to time under the Sch	eme. For NTB Customer, '	OSV of KYC docs is done	by Branch / Operation H	h the instructions issued by ead' & 'AML due diligence is [.] der.
Name		Designation of t	he Authorized Official		
Place	Stamp	Signature &	SSN	Date	
l certify that I have verifie by the remitter for the ab	•	ure as per Bank records a	nd retained the originals	of all the scanned docum	ents and forms submitted
Referral Agent's Use	Only				
Form. This Applicant is refer stated in the said Referral A necessary documents as re 2. We confirm and declare tha remittance / purchase trans Bank shall not be held liabl for any loss incurred by Axi	red to Axis Bank basis the R greement-cum-Indemnity sh quired by Axis Bank. The f at the facts stated above are saction(s) as requested by t e for any discrepancies or e	eferral Agreement-cum-Indee nall be applicable to this remi- unds for the said remittand true and correct and that w he Applicant and that Axis for rroneous statements as con- isrepresentation by us or by	mnity executed between Axis ittance / purchase transactio ce / purchase transaction(s) re are aware that Axis Bank h Bank is not under obligation tained herein and we further	Bank and us dated n. The Applicant shall submi shall be arranged directly as solely relied on the above to verify the veracity of the confirm that Axis Bank sha	ills submitted in this Application
Agent Name		Referral Code		Signature & Stamp	
For CPU use only					
Received on D D M ↑	1 Y Y Y Y	Modified on: D	D M M Y Y Y		

Ve	rified	hv

Authorized by____

Additional Remarks_