IndusInd Bank

To:
IndusInd Bank Ltd

Date: _____

_____ Branch

Dear Sir,

Sub: Application for Miscellaneous Outward Remittance

I/We would like to make outward remittance on account of Miscellaneous Outward Remittance made by us. The details are as follows:

Foreign Currency and Amount to be remitted	
Beneficiary Name : Address :	
Beneficiary's Account No.	
Beneficiary's Bank Name : Address :	
SWIFT code of Beneficiary's Bank	
Sort Code or ABA Routing No. of Beneficiary's Bank (if any)	
Beneficiary Bank's Correspondent Bank Details (if any) Bank Name : Address : Swift Code :	
Correspondent Bank's charges	☐ BEN – Charges will be borne by Beneficiary ☐ OUR – Charges will be borne by Remitter's
Purpose of Remittance	

For making outward remittance I/We

- ☐ have booked the FX conversion rate @ _____ (Fx rate confirmed to Mr / Mrs. _____)

- ☐ wish to utilise the forward contract no._____ for _____ (Foreign Currency & Amount)

I/We hereby authorize you to debit Our CA / EEFC / CC Account No._____ for making outward remittance along with all statutory charges and your bank charges.

I/We are enclosing herewith copy of documents (please specify) ……..
……

☐ We confirm that this payment is outstanding and has not been made through another bank.

☐ We also undertake that, in case of non-rendition of services for which any advance payment has been made, we shall repatriate the payment back to India through IndusInd Bank, to the credit of our IndusInd Bank account.

Declaration cum **Undertaking**

(Under Section 10(5), Chapter III of the Foreign Exchange Management Act, 1999)

I/We hereby declare that the transaction the details of which are specifically mentioned in the Schedule hereunder does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or 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 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 the 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.

Thanking you.

Yours faithfully,

For _____

_____

(Authorised Signatory)

***Applicable when the application and declaration cum undertaking is signed on behalf of the firm / company (Strike out whichever is not applicable)