



# FORM A2

## Application cum Declaration (To be completed by the applicant)

**Application for drawl of foreign exchange**

**I. Details of the applicant**

a. Name

b. Address

c. Account No.

**II. Details of the foreign exchange required**

1. Currency \_\_\_\_\_ Amount \_\_\_\_\_

2. Purpose \_\_\_\_\_

I authorise you to debit my Saving Bank/Current/RFC/EEFC Account Number  together with your charges/I enclose herewith Cheque/Pay Order/DD No.  dated         drawn on "ICICI BANK LTD." for Rs. \_\_\_\_\_.

**\*a) Issue a draft**

Beneficiary's Name

Address

**\*b) Effect the foreign exchange remittance directly**

Beneficiary's Name

Name and address of the Bank

Account Number

\*c) Issue travelers cheques for amount : \_\_\_\_\_

\*d) Issue foreign currency notes for amount : \_\_\_\_\_

\*e) Issue ICICI Bank Travel Card for amount : \_\_\_\_\_  
(Strike out whichever is not applicable)

\_\_\_\_\_  
Signature

### Declaration (Under FEMA 1999)

(To be completed by the applicant)

I,  declare that :

\* 1) The total amount of foreign exchange purchased from or remitted through all sources in India during this calendar year including this application is within USD \_\_\_\_\_ (USD \_\_\_\_\_ Only) the annual limit prescribed by Reserve Bank of India for the said purpose.

\* 2) Foreign exchange purchased from you is for the purpose indicated above.  
(Strike out whichever is not applicable)

Date

\_\_\_\_\_  
Signature

Name

For office use only		
AD Code No. _____	Currency _____	Equivalent to Rs. _____
Form No. _____	Amount _____	_____
		(To be filled in by Authorized Dealer)

ADs should put a tick  against an appropriate purpose code. (In case of doubt/difficulty, consult customer/RBI.)

(The purpose codes for Foreign Exchange Services is listed below)

Travel (03)	
<input type="checkbox"/>	S0301 Business travel.
<input type="checkbox"/>	S0303 Travel for pilgrimage
<input type="checkbox"/>	S0304 Travel for medical treatment
<input type="checkbox"/>	S0305 Travel for education (including fees, hostel expenses)
<input type="checkbox"/>	S0306 Other travel (including holiday trips and payments for settling international credit cards transactions)