Tamilnad Mercantile Bank Ltd
Be a step ahead of life

TMB MULTICURRENCY PREPAID TRAVEL CARD APPLICATION FORM

☐ Issue ☐ Reload ☐ Refund AD BRANCH CODE ☐☐☐ Date: D D M M Y Y Y Y

Card No: ________________ Currency: ☐ USD ☐ GBP ☐ EUR ☐ JPY ☐ CHF ☐ CAD ☐ SGD

Name: Mr. Ms. Dr. ________________ Minor: ☐ Yes ☐ No

Date of Birth: D D M M Y Y Y Y Gender: ☐ Male ☐ Female ☐ Transgender Customer ID: ________

Mother's Maiden Name ________________

Residential Address (Current / Permanent) : ________________

____

City: ________________ Pin Code: ______ State: ________________

E-mail ID* ________________ Mobile No.* ________________

Your TMB Multicurrency Prepaid Travel Card statement will be sent on the above E-mail ID and SMS alerts will be sent to the above Mobile Number

DETAILS OF TRAVEL

Country of Travel 1. ________ 2. ________ 3. ________ 4. ________

Date of Travel ________ No. of Days of travel ____

Purpose of Travel ☐ Business ☐ Education ☐ Medical ☐ Holiday / Leisure ☐ Emigration ☐ Pilgrimage ☐ Others __________________

Purpose Code* ______ Description ________________

DOCUMENTS SUBMITTED (Copy)

☐ Passport ________ Expiry Date : D D M M Y Y Y Y

☐ PAN card ________

☐ Aadhar card ________

☐ VISA ________ Valid Upto : D D M M Y Y Y Y

☐ Air Ticket

***PURPOSE CODES**

S0301 - Business Travel

S0303 - Travel for Pilgrimage

S0304 - Travel for Medical Treatment

S0305 - Travel for Education

S0306 - Personal Travel / Employment

PAYMENT MODE

TMB Account Number ________________

Amount in Foreign Currency ___ ________ Amount In Words ________________

SOURCE OF FUND

☐ Salary ☐ Business Income ☐ Rent Income ☐ Others ________________

Relation with person funding the Card: ☐ Self ☐ Spouse ☐ Parents ☐ Others ________________

Section 1: A person shall be deemed to be a relative of another if, and only if,
(a) they are memebers of a Hindu undiveded family; or (b) they are husband and wife; or (c) the one is related to the other in the manner indicated below:

☐ Father (including Step-father) ☐ Mother (including Step-mother) ☐ Son (including Step-son) ☐ Son's Wife

☐ Daughter ☐ Daughter's Husband ☐ Brother (including Step-brother) ☐ Sister (including Step-sister)

DECLARATION FOR PURCHASE OF FOREIGN EXCHANGE UNDER THE LIBERALISED REMITTANCE SCHEME OF USD 250000

Details of the remittances made / transactions effected under the Scheme in the current financial year (April ____ March ____)

S. No.	Date	Amount	Whether under LRS (Yes/No)	Purpose Code	Name and Address of AD Branch through which the transaction has been effected
1					
2					
3					
4					

Declaration:
I / We __________________________ (Name) 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 under FEMA,1999.
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 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.
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 Liberalised 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 Liberalised 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 am a person who resides in India. I am not a Foreign National / NRI / PIO.
3. The remittance would be utilized for permitted Capital & Current Account transactions only.
4. I have not availed any loan / credit / borrowings for remitting under Liberalised Remittance Scheme for Capital Account transactions.
5. The remittance is not being requested for any transaction not permissible under FEMA and those in the nature of remittance for margins or margin calls to overseas exchanges / overseas counterparty are not allowed under the Scheme.
6. The Scheme is not available for capital account remittances to countries identified by the Financial Action Task Force (FATF) as non-co-operative countries and territories as available on the 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 TMB only.

General Declaration:
1. The purpose and transaction details are as 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 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 those 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, 2000, 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 prize money / awards, etc.
   d. Payment of commission on exports made on 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 balance is applicable.
   f. Payment of commission on exports under the Rupee State Credit Route, except commission up to 10% of Invoice value of exports of tea and tobacco.
   g. Payment related to "Callback Services" of telephones.
   h. Remittance of interest income on funds held in the Non Resident Special Rupee Account Scheme.
   i. Travel to Nepal and / or Bhutan
   j. A transaction with a person residing in Nepal or Bhutan.
7. I / We agree that the prepaid travel cards should not be used on Internet for purchase of prohibited items like lottery tickets, banned or proscribed magazines, participation in sweepstakes, payment for callback services etc., i.e. for such items or activities for which drawal of foreign exchange is not permitted.
8. I / We agree that submission of request does not necessarily imply processing of the transaction. TMB has full rights to reject the transaction based on regulatory and internal guidelines.
9. 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, TMB 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 TMB account.
10. 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 TMB account.
11. I / We further agree that once the funds remitted by me / us have been transmitted by TMB to the correspondent and / or beneficiary banks, TMB 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.
12. I / We agree that once the funds remitted by me / us have been transmitted by TMB, intermediary bank charges may be levied by correspondent and / or beneficiary banks, which may vary from bank to bank.
13. I / We agree that in the event of 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 charges to my TMB account.
14. I / 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 is signed on behalf of the firm / company).

Name ____________________ Signature of the Applicant

* In cas of minor applicant, the application should be countersigned by minor's natural guardian

NOMINATION DETAILS

☐ I wish to nominate ☐ I do not wish to nominate

Nomination under Section 45 ZA of the Banking Regulation Act, 1949 and Rule 2 (1) of the Banking Companies (Nomination) Rules 1985 in respect of Bank Deposits

I / We (Name) _____ (Address) _____ nominate the following person to whom in the event of my / our / minor's death the amount of deposit in the above account may be returned by TMB Ltd.

Name | | | | | | | | | | | | | | | | | | | | | Address ☐ Same as Primary Applicant

☐ If different from Primary Applicant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Relationship with depositor, if any | | | | | | | | | | | | Age | | | Years If nominee is Minor, DOB D D M M Y Y Y Y

As nominee is Minor I / We appoint | | | | | | | | | | | | | | | | | Relationship with Minor | | | | | | | | | | | | | | | | |

Address ☐ Same as Primary Applicant ☐ If different | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

to receive the amount of deposit on behalf of the nominee in the event of my / our / Minor's death during the minority of the nominee.

Signature of Witness** _____ Signature of Primary Applicant*** _____

Name _____ Name _____

Address _____ Address _____

Date _____ Place _____ Signature of the Joint Applicant(s) _____

*Strike out if nominee is not a Minor

** Where deposit is made in the name of a Minor, the nomination should be signed by a person lawfully entitled to act on behalf of the Minor

*** In cas of thumb impression, nomination to be filled in as annexure

DEBIT AUTHORITY

I / We authorise you to debit my / our TMB account number _____ and effect the travel card funding, as detailed above, along with your applicable charges Foreign Conversion Tax, Commission & GST.

Name: _____

Signature of the Account Holder

REFUND / CLOSE

TMB Multicurrency Prepaid Currency Balance Amount | | | | | | | | | | | | Refund Amount | | | | | | | | | | |

Closure of the TMB Multicurrency Prepaid Card ☐ Yes ☐ No TMB A/c.No. | | | | | | | | | | | | | | | | | | | | | | |

PLEASE SIGN THIS AUTHORISATION

I am holder of the card issued to me by TMB 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 TMB Multicurrency prepaid travel card. I agree and accept that TMB 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 term and conditions as applicable to the TMB Multicurrency prepaid travel card and read and understand the same. I agree and confirm to be bound by the terms and conditions governing the card, as may be in force from time to time and the use of the card shall be deemed to be acceptance of those terms and conditions. I am aware that by agreeing to the terms and conditions governing the TMB Multicurrency prepaid travel card I am estopped from taking a plea subsequently that I have not been aware of the same. I authorise TMB and / or its associates to verify any information or otherwise 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 my name, address, e-mail and mobile number for marketing / merchandising offers between TMB 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 the TMB Multicurrency prepaid travel card by me will be in accordance with the 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 regulation 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 TMB Multicurrency prepaid travel card and shall indemnify TMB for any losses or damages caused to the Bank. I also understand that GST 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 TMB 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 TMB Multicurrency prepaid travel card issued to me. In case of any person other than me acting on my behalf or representing me for reloading in / seeking refund from the TMB Multicurrency prepaid travel card issued to me, I shall not contest any such requests made for reloading in / seeking refund from the TMB Multicurrency prepaid travel card issued to me.

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 TMB Multicurrency prepaid travel card issued to me and shall indemnify TMB for any / all the losses or damages caused to TMB due to acting on all such requests made by me or on my behalf by any other person.

Date: D D M M Y Y Y Y

Place: _____

Signature of the Card Holder

FOR BRANCH USE ONLY

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

Branch Name _____

Employee ID _____

Signature of the Officer

Date: _____

Certificate by the Authorised Dealer

This is to certify that the remittance is not being made by / to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

Name and designation of the authorised Official:

Stamp and Seal

Signature

Place: _____

Date: _____

FOR IBD USE ONLY

Received on D D M M Y Y Y Y

Reference No. _____ Additional Remarks _____