

**APPLICATION FOR TRANSFER**  
FROM EEFC / RFC/ DIAMOND DOLLAR ACCOUNT



<i>(FOR BANK USE ONLY)</i>							
TFD Sol		CIF Sol		CIF ID		Blotter Deal No.	
Currency		Amount (FCY)		OR	Amount INR Eqvl.		
Case ID				Finacle Ref No			

*(TO BE FILLED BY APPLICANT IN CAPITAL LETTERS)*

**TRANSFER INSTRUCTIONS**

▪ We request you to please transfer Foreign Currency funds lying in our EEFC/RFC/ DIAMOND DOLLAR (DD) A/c after conversion to INR to our Current/CC account mentioned below:

EEFC/RFC/DD A/c No.	Amount in FCY	Current / CC Account Number

▪ We hereby authorize you :

To take conversion rate on our behalf     To utilize Forward Contract booked  
*(as per below details)*

Fx Contract No. & Date		Amount to be utilized	
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**DECLARATION**

**((Declaration under Section 10 (5), Chapter III of the Foreign Exchange Management Act, 1999))**

1. I/We hereby declare that the transaction the Foreign Exchange transactions as may be entrusted by me/us to the IDBI Bank Limited from time to time, will be in strict conformity with the provisions of the Foreign Exchange Management Act, 1999 ( "the Act"). Further, I/We declare that this transaction does not involve, and to the best of our knowledge and belief is not designed / intended or will result in 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 agree that I/we shall be responsible and liable for any incorrect detail provided by me/us.

2. 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 make only 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 Reserve Bank of India.

Date	
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*(DD/MM/YYYY)*

Signature

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*Stamp & Seal mandatory for Non-Individuals/ Companies*