

## Outward Remittance Request Form

\*Customer ID No. : \_\_\_\_\_ \*Date : \_\_\_\_\_

\*Full Name of Customer. : \_\_\_\_\_

Please ensure that you fill in all fields marked with \*. These are mandatory fields. Any alterations in the form need full signature of applicant; else the form will be rejected. Please fill-up the form in CAPITAL LETTERS only.

Remittance Instruction																							
*Account Number to be debited	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>																						
If remittance is by closing of Term Deposit	<input type="checkbox"/> Premature					<input type="checkbox"/> On Maturity																	
Deposit Repatriation	<input type="checkbox"/> Full Amount			<input type="checkbox"/> Partial Amount			<input type="checkbox"/> Only Principle																
*Amount of remittance (in figures)																							
*Amount in words																							
Is Conversion required? If Yes specify the Currency_____																							
*Charge Code	<input type="checkbox"/> OUR			<input type="checkbox"/> BEN			<input type="checkbox"/> SHA																
*Mode of Instruction	<input type="checkbox"/> Face to Face					<input type="checkbox"/> Email																	
Beneficiary Details																							
*Beneficiary Name																							
*Beneficiary Account Number	<table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>																						
*Complete Beneficiary Address																							
*Purpose of Remittance																							
Relationship with Remitter																							
Name of Bank & Branch Address						*Swift Code																	
Transit Code/Branch Code (* for Canada)						IFSC Code(* for Non-ICICI Bank A/c in India in INR)																	
Fed routing number						Sort Code(* for remittance to UK)																	
BSB Code (*for Australia)						Chip UID No																	
IBAN Number (*for UK, European countries, Bahrain, Saudi Arabia & UAE)																							
Correspondant Bank Details																							
Beneficiary Bank's Correspondent Bank Name																							
Beneficiary Bank's Account No. with Correspondent Bank																							
Swift Code						Chip UID No																	
Fed routing number						Sort Code																	
Signature of Applicant/s																							
Signatures as per Bank Records	Primary Account Holder			Joint Account Holder 1			Joint Account Holder 2																

Employee Number of Branch Official: \_\_\_\_\_ Branch SOL ID: \_\_\_\_\_

Signature of Branch Official: \_\_\_\_\_

Purpose code & Description	Additional Details and Declaration				
<b>Family</b>					
<input type="checkbox"/> S1301 – Maintenance of relatives abroad	Relationship with Beneficiary (Please tick (√) any one)				
<input type="checkbox"/> S1302 Outward towards Gift and Donation	<input type="checkbox"/> Spouse	<input type="checkbox"/> Father	<input type="checkbox"/> Mother	<input type="checkbox"/> Son	<input type="checkbox"/> Son's Wife
	<input type="checkbox"/> Daughter	<input type="checkbox"/> Daughter's Husband	<input type="checkbox"/> Sister	<input type="checkbox"/> Brother	
<b>Education</b>					
<input type="checkbox"/> S1107 – Education Abroad	Student Name	Student ID	University Name		
<input type="checkbox"/> S0305 – Travel for Education	Nature of Payment (Please tick (√) as Applicable)				
	<input type="checkbox"/> Education Fees / Expenses	<input type="checkbox"/> Travel Expenses	<input type="checkbox"/> Accommodation Expenses		
	<input type="checkbox"/> Incidental Expenses in course of Education	<input type="checkbox"/> Others (Please Specify) _____			
<input type="checkbox"/> S0305 – Participation fees for educational conferences, seminars & events (Including digital events)	In case the source of fund is Education loan, Please fill the below details				
	Education loan availed from	Date of Credit	Education loan amount disbursed (INR)		
	<input type="checkbox"/> ICICI Bank		INR _____		
	<input type="checkbox"/> Others (Please Specify) _____				
<b>Travel</b>					
<input type="checkbox"/> S0306 – Private visit to any foreign country	Nature of Payment (Please tick (√) as Applicable)				
<input type="checkbox"/> S0303 – Travel for Pilgrimage	<input type="checkbox"/> Payment to tour Agent/ Guide	<input type="checkbox"/> Travel & Accommodation Expenses	<input type="checkbox"/> Local Expenses e.g. Travelling, photography etc		
<input type="checkbox"/> S0301 – Business Travel	<input type="checkbox"/> Other expenses in course of travel abroad (Please Specify) _____				
<input type="checkbox"/> S0306 – Payments toward international Credit Card dues	I Confirm that I have not utilized the international credit card in Nepal or Bhutan or for any transaction with the person of Nepal or Bhutan.				
<input type="checkbox"/> S1108 – Health Services/ Medical treatment abroad	Nature of Payment (Please tick (√) as Applicable)				
	<input type="checkbox"/> Hospitalization Expenses	<input type="checkbox"/> Medical Consultation/ Surgery	<input type="checkbox"/> Travel and Accommodation Expenses		
<input type="checkbox"/> S0304 – Travel for medical Treatment	<input type="checkbox"/> Other expenses for medical treatment (Please Specify) _____				
<b>Emigration and Employment</b>					
<input type="checkbox"/> S1307 – Emigration Abroad	I hereby confirms that this remittance is to meet the incidental and living expenses in the country of immigration/ Employment and not for undertaking any capital account transactions such as overseas investments in government bonds, lands, commercial enterprise etc. and not intended for earning points or credit for emigration.				
<input type="checkbox"/> S1307 – Employment Abroad	Nature of Payment (Please tick (√) as Applicable)				
	<input type="checkbox"/> Fee payment to authority (Employment / immigration/ Government)	<input type="checkbox"/> Travelling and accommodation expenses (Including visa fees, Cargo & Courier etc)	<input type="checkbox"/> Payment to agent / immigration/ employment consultant		
	<input type="checkbox"/> Employment-related expenses	<input type="checkbox"/> Other living / Incidental expenses abroad (Please Specify) _____			
<b>Insurances &amp; Others</b>					
<input type="checkbox"/> S0601 – Life insurance premium payment	I hereby confirm that the maturity proceeds or any claim amount on the policy will be repatriated to india within seven days through the banking channel.				
<input type="checkbox"/> S0603 – Other general insurance premium (Medical, Term, Travel and other)	I hereby confirm that the said remittance is not towards the maturity or renewal of any policy of insurance in respect to any property In India or any ship or other vessel or aircraft registered in india with an insurer whose principal place of business is outside India for which IRDA approval is required				
<input type="checkbox"/> S1004 – Legal Service	I confirm that the service have been received <input type="checkbox"/> Within india* <input type="checkbox"/> Outside india				
<input type="checkbox"/> S1006 – Business and management consultancy service	*if in india is selected. CA certificate is required certifying that the consultancy service has been received in india for which remittance has to be done outside of india				
<b>Capital Account remittance – Only for ICICI bank Account holder (Please tick (√) as Applicable)</b>					
<input type="checkbox"/> S0001 – Portfolio Investment in Equity	<input type="checkbox"/> S0002 – Portfolio Investment in Debt instrument	<input type="checkbox"/> S0021 – Payment made on account of sale of share under Employee stock options. (Acquisition of sweat equity/ Minimum qualification shares/ ESOP/ EBS)			
<input type="checkbox"/> S0023 – Opening of foreign currency account abroad with a bank	I am remitting the funds overseas toward opening of a foreign currency account only.				
<input type="checkbox"/> S0005 – Indian investment abroad in real estate	Location of Property being purchased: _____				