

**ANNEXURE- 2**

**Application cum declaration for forex under Business / Professional Visit / LERMS (Not under LRS)**

Date:

To,  
M/s. R. R. Sen & Bros (P) Ltd,  
.....

Dear Sir,

**SUB: RELEASE OF FOREIGN EXCHANGE FOR BUSINESS VISIT/PROFESSIONAL VISIT**

We wish to draw Foreign Exchange for Business Visit against our sponsorship as per the details given below:

NAME (S)	:
NATIONALITY	:
PASSPORT NO DATE &	
PLACE OF ISSUE	:
DESIGNATION/S	:
RESIDENTIAL ADDRESS/ES	:
COUNTRY TO VISIT	:
PURPOSE OF VISIT	: Business /Professional Visit
EXCHANGE REQUIRED	:

We undertake to bear the total expenses for the trip and utilize the foreign exchange for the above stated purpose only. We confirm that the foreign exchange applied for and quantum of currency notes to be purchased is within the permissible limit.

Airlines..... Ticket No. .... Journey date.....

**DECLARATION-cum-UNDERTAKING**

**[Under Section 10(5), Chapter III of The Foreign Exchange Management Act, 1999]**

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 of any rule, regulation notification, direction or order made thereunder.

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. We also understand that if 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 us report the matter to the Reserve Bank of India.

\*We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

Signature of the Applicant

for foreign Exchange

Place:-

Date:-

\*Applicable when the declaration/undertaking is signed on behalf of the firm/company

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**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 of India from time to time under the Scheme.

Name and Designation of the Authorised Official:-  
(Stamp and Seal)

Signature:-

Date:-

Place:-

**SCHEDULE**

Nature/Purpose of Foreign Exchange  
transaction\_\_\_\_\_

Amount of Foreign  
Exchange\_\_\_\_\_

Beneficiary\_\_\_\_\_

For Office Use: - Details of documentary evidence verified

- 1.
- 2.
- 3.
- 4.