



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...भरोसे का प्रतीक !

punjab national bank
...the name you can BANK upon !

APPLICATION FORM FOR PNB MULTI-CURRENCY WORLD TRAVEL CARD

Affix Passport Size
Photograph
(For Non-PNB
Customer)

(Sign across)

Branch Name/ Sol ID. _____ / _____

Date

D	D	/	M	M	/	Y	Y	Y	Y
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Request for issuance of PNB Multi-currency WTC (Please tick)			
Request Type (Tick appropriate)	NEW+ LOAD <input type="checkbox"/>	RELOAD <input type="checkbox"/>	REISSUE OF EXPIRED/LOST CARD <input type="checkbox"/>
	SURRENDER	PARTIAL <input type="checkbox"/>	FULL <input type="checkbox"/>
Customer Type (Tick appropriate)	PNB CUSTOMER <input type="checkbox"/> STAFF <input type="checkbox"/>		NON-PNB CUSTOMER <input type="checkbox"/> (Kindly fill details on Page no.6)

1. Name of Card Holder (in Block Letters)*														
2. DOB*	D	D	/	M	M	/	Y	Y	Y	Y				
3. Gender	Male <input type="checkbox"/>				Female <input type="checkbox"/>				Third Gender <input type="checkbox"/>					
4. PAN No.*														
5. Mother's Maiden Name*														
6. Mobile No.*														
7. E-mail ID*														
8. Present Address* <small>(In case of change of address for existing customers, please attach self-attested document of proof, acceptable to the Bank)</small>														
	City													
	State													
	PIN													
9. Passport Number*														
(a) Place of Issue														
(b) Date of Issue	D	D	/	M	M	/	Y	Y	Y	Y				
(c) Expiry Date	D	D	/	M	M	/	Y	Y	Y	Y				
10. Country to be visited*	1.			2.				3.						
11. Purpose of Visit*	Business visit <input type="checkbox"/>			Private Visit (Tourist) <input type="checkbox"/>			Medical Treatment <input type="checkbox"/>			Higher Studies <input type="checkbox"/>			Others <input type="checkbox"/>	
12. Expected Date of Departure*	D	D	/	M	M	/	Y	Y	Y	Y				



13. Existing Card Number to be Recharged (in case of Reload)																																																				
14. Residential Status*											Card not to be issued under LRS if status of applicant is other than Resident Individual.																																									
15. Documents Submitted*	Passport Copy <input type="checkbox"/>		Visa Copy <input type="checkbox"/>		Ticket Copy <input type="checkbox"/>		Pan Copy <input type="checkbox"/>		Other (Please specify) <input type="checkbox"/>																																											
16. Payment Mode																																																				
(a) For PNB Customer		CIF ID		<input type="text"/>																																																
Debit/Credit Account Number																																																				
(b) For Non-PNB Customer																																																				
Cash amount (not over Rs.49,999/-)																																																				
NEFT/RTGS																																																				
Cheque No./Drawn on																																																				
17. Details of Foreign Currency to be loaded/reloaded/surrendered (in order of preference)		<table border="1"> <thead> <tr> <th>SN</th> <th>Foreign Currency</th> <th>Amount</th> <th>Exchange Rate</th> <th>Value in INR</th> </tr> </thead> <tbody> <tr><td>1</td><td></td><td></td><td></td><td></td></tr> <tr><td>2</td><td></td><td></td><td></td><td></td></tr> <tr><td>3</td><td></td><td></td><td></td><td></td></tr> <tr><td>4</td><td></td><td></td><td></td><td></td></tr> <tr><td>5</td><td></td><td></td><td></td><td></td></tr> <tr><td>6</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>																SN	Foreign Currency	Amount	Exchange Rate	Value in INR	1					2					3					4					5					6				
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6																																																				

I/We authorize you to debit my Saving Account No. ----- with you for effecting remittance as detailed above at current market rate along with your charges and applicable government tax. I ensure that I will maintain sufficient balance in the account equivalent to remittance amount plus bank charges. I understand that Bank shall not be liable for any consequences arising out of the Bank's failure to carry out such instructions due to non maintenance of balance in the account and I/WE shall be responsible to repay any loss incurred due to adverse fluctuation in the currency rates with interest due to non maintenance of the sufficient balance in the account.



FATCA-CRS SELF CERTIFICATION/DECLARATION

Multiple Tax residency ☐ YES ☐ NO

If yes, then Multiple Tax residency details of country of Tax Residence in India, and/or in US @ And/or in any country or territory outside India as under:

Country of Tax Residence	Tax Identification Number or equivalent if issued by jurisdiction	Identification Type (TIN or Other, please specify)

@1. A citizen of US including individual born in US but resident in another country (who has not given up US Citizenship)

2. A person residing in US including US green card holder

3. Certain persons who spend more than 180 days in US each year

Address in the Jurisdiction/Country – where the applicant is Resident outside India for Tax Purposes

Address _____

City _____ Country _____ ZIP/Post Code _____

Declaration/Certification

- Under penalty of perjury, I certify that: I understand that Punjab National Bank is relying on this information for the purpose of determining the status of the account holder named above in compliance with FATCA/CRS. Punjab National Bank is not liable to offer any tax advice on FATCA or CRS or its impact on the account holder. I shall seek advice from professional tax adviser for any tax questions.
- I agree to submit a new form within 30 days if any information or certification on this form becomes incorrect. I agree that as may be required by domestic regulators / tax authorities, Punjab National Bank may also be required to inform reportable details to CBDT or other authorities / agencies or close or suspend my account, as appropriate.
- I have understood the information requirements of this Form (read along with the FATCA /CRS Instructions) and hereby confirm that the information provided by me on this form including the taxpayer identification number is true, correct and complete. I also confirm that I have read and understood the FATCA /CRS Terms and Conditions and hereby accept the same.

Date:

(Signature of Card Holder)

Declaration in case card issued to Minor (declaration by Guardian)

Name of Guardian (in Block Letters)			
Relationship with minor	Father <input type="checkbox"/>	Mother <input type="checkbox"/>	Court Appointed <input type="checkbox"/>
Address of Guardian			
	City		
	State		
	PIN		
Contact details of Guardian			
Pan Card of Guardian			

I hereby apply for PNB Multi-Currency World Travel Card for my child _____ (name of minor) in the capacity of guardian. I/We declare that date of birth of the minor who is my _____ is

D	D	/	M	M	/	Y	Y	Y	Y
---	---	---	---	---	---	---	---	---	---

and I am his/her natural and lawful guardian/guardian appointed by court order dated

_____ (copy enclosed). I declare that funds for loading the card are

provided by me. I hereby declare and confirm the information included in the application is true and correct.



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I confirm that I shall be liable for the misuse of the card and shall abide by all applicable regulations regarding usage of card. I indemnify the bank against any claim of the above minor for any withdrawal/transactions made by me in the card.

Date:

(Signature of Guardian)

Declaration in case card issued to Sole Proprietor

Name of Card Holder (in Block Letters) _____

I hereby declare that the mentioned card being loaded within my LRS limit under my individual capacity and my sole proprietorship capacity combined for current FY.

Date:

(Signature of Card Holder)

Declaration form cum A2 for Drawl of Foreign exchange under Liberalized Remittance Scheme

I 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 Liberalized 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.

Details of the remittances made/transactions effected under Liberalized Remittance Scheme in the current financial year (April.....to Mar.....) is as follows:

SN	Date	Whether under LRS (YES/NO)	Amount (in foreign currency)	Purpose Code & Description	Name & address of AD branch through which the transaction has been effected

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 _____) the annual limit prescribed by Reserve bank of India for the said purpose.

Declaration:

1. I am a person resident in India.
2. I shall be responsible and liable for any incorrect detail provided by me/us.
3. I shall also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration.
4. I have not availed any loan / credit / borrowings for remitting under Liberalized Remittance Scheme for Capital Account transactions.
5. The remittance is not being sent directly or indirectly to Nepal & Bhutan.
6. The remittance is not being requested for any purpose specifically prohibited under Schedule I or any item restricted under Schedule II of Foreign Exchange Management (Current Account Transaction) Rules, 2000.
7. The drawl 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 counter party are not allowed under the Scheme.
8. 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.
9. I agree that in the event the transaction is cancelled or revoked by me after submitting the request for processing to the Bank any exchange losses incurred in this regard be charged to my account.



10. I agree that submission of request does not necessarily imply processing of the transaction. Bank has full rights to reject the transaction based on regulatory and internal guidelines.
11. The remittance is not being sent for purchase of FCCBs issued by Indian companies in the overseas secondary market.
12. I agree not to use my PNB Multicurrency World Travel Card for Capital Account Remittance to the countries identified by Financial Action Task Force (FATF) as non-cooperative countries and territories as available on FATF website (www.fatf-gafi.org) or as notified by RBI.
13. I shall not use the card for purchase or investment in units of mutual funds/shares or any other capital instrument of a company dealing in Bitcoins/Cryptocurrency/Virtual Currencies.
14. Declaration-cum-undertaking under Sec10(5), Chapter-III of FEMA 1999:
 - I 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.
 - I also understand that if I 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 Reserve Bank of India.
 - I also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction, in terms of the above declaration.
15. I agree to abide the Terms & Conditions related to PNB Multicurrency World Travel Card mentioned on PNB Bank's website (www.pnbindia.in) and handover along with the card.
16. I undertake to safeguard my PNB Multicurrency World Travel Card and not share my PIN with anybody to ensure its safety.
17. I understand that transaction done through ATMs/POS/E-com using my credentials will be binding on me and Punjab National Bank shall not be responsible for any deficiency in service at acquiring bank/merchant.
18. I authorize Punjab national Bank to share my details with Government agencies/RBI/Credit Information Company if required.
19. I shall not use the PNB Multicurrency World Travel Card in sanctioned countries for any purpose.
20. I am aware of the guidelines related to Tax Collected At Source (TCS) and the same is subject to change.

Date:

(Signature of Card Holder)

Nomination (Form DA-1)

☐ Required ☐ Not Required

Existing PNB Customer: ☐ Retain nominee details of selected debit account ☐ New Nomination

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

I _____ (Name) _____ (Address)

Nominate the following person to whom in the event of my/our/minor's death the amount of deposit in the mentioned card may be returned by Punjab National Bank.

Name	
Address	
Relationship with Depositor	
Age	
Date of Birth (in case nominee is minor)*	

* As nominee is a minor on this date, I appoint _____ (Name) _____ (Address) to receive the amount of the deposit on behalf of the nominee, in the event of my/ours/minor's death during the minority of the nominee.

Date:

(Signature of Card Holder)

* Strike out if nominee is not a Minor.

Where deposit is made in the name of Minor, the nomination should be signed by a person lawfully entitled to act on behalf of the Minor. Thumb impression shall be attested by two witness.



FOR NON-PNB CUSTOMER

Income & Profession/Activity Declaration

Occupation type	Private Sector Service <input type="checkbox"/> Public/Govt. Sector Service <input type="checkbox"/> Student <input type="checkbox"/> Retired <input type="checkbox"/> Self-Employed <input type="checkbox"/> Housewife <input type="checkbox"/> Not Working <input type="checkbox"/> Other (Please Specify) <input type="checkbox"/> ()
Business (in case of Self-Employed)	Trader <input type="checkbox"/> Jeweller <input type="checkbox"/> Service Provider <input type="checkbox"/> Agriculture <input type="checkbox"/> Stockbroker <input type="checkbox"/> Manufacturing <input type="checkbox"/> Arms Dealer <input type="checkbox"/> Real Estate <input type="checkbox"/> Other (Please Specify) <input type="checkbox"/> ()
Annual Income (Rs.)	
Organization Name/Designation/Profession (in case of Salaried)	
Politically Exposed or Related to Politically Exposed Person (Politically Exposed Persons are individuals who are or have been entrusted with prominent public functions in a foreign country e.g. Heads of Governments, Senior Politicians / Senior Government / Judicial / Military Officers, Senior Executives of State-owned Corporations, Important Political Party Officials, etc.)	YES <input type="checkbox"/> NO <input type="checkbox"/>

Other Details

Religion	Hindu <input type="checkbox"/> Muslim <input type="checkbox"/> Christian <input type="checkbox"/> Sikh <input type="checkbox"/> Other (Please Specify) <input type="checkbox"/> ()
Category	General <input type="checkbox"/> OBC <input type="checkbox"/> SC <input type="checkbox"/> ST <input type="checkbox"/> Minority <input type="checkbox"/>
Educational Qualification	Below SSC <input type="checkbox"/> SSC <input type="checkbox"/> HSC <input type="checkbox"/> Graduate <input type="checkbox"/> Post Graduate <input type="checkbox"/> Professional <input type="checkbox"/> Others <input type="checkbox"/>

Certificate by Authorized 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 Liberalized Remittance Scheme (The total amount of remittance made by the customer, as on dated is USD _____, for the current financial year).

Name of authorized official _____ Designation _____

Signature _____ Empl ID _____ Stamp _____

Place: _____ Date: _____



For Office Use Only

LRS position within current Financial Year (LRS position attached with application)

Particulars	Amount in USD
As per RBI XBRL platform (obtained via BO: ISB) Date:	
Present request value	
Total	

Details of Transactions

Foreign Currency	Amount	Exchange Rate	INR value (excl. GST)

Charges

INR value	
GST on Fex conversion	
Load/Reload/Surrender fee	
GST on Load/Reload/Surrender	
Tax Collected at Source (TCS)	
Total INR including charges + taxes	