

REQUEST LETTER FOR OUTWARD REMITTANCE (NON IMPORT)

To
The Manager
FirstRand Bank Ltd
Mumbai

We wish to make the following remittance for the purpose of -----

We request you to remit the amount as per the details below :

1	Amount to be Remitted (in Foreign Currency)	
2	Value Date	
3	Remitter's name and address	
4	Beneficiary Name and Address	
5	Beneficiary Bank Account No, Bankers name & Address and swift Code	
6	Beneficiary Bank's Correspondent Bank name address and Swift code	
7	Purpose of Remittance(the details to be mentioned in swift message for Beneficiary information)	
8	Foreign bank Charges(Strike off whichever is NOT applicable	SHA/OUR/BEN

We hereby request you to debit our account number -----along with your charges.

Documents enclosed :

1. Form A2
2. FEMA Declaration
3. Other documents as applicable(Debit note, demand notice,15CA,15CB etc.)

Yours Faithfully
For -----

Authorized Signatory(s)