



Bank of Baroda (Kenya) Ltd.

Regulated by Central Bank of Kenya

BARODA TRAVEL CARD RELOAD APPLICATION FORM

Branch: _____

Date: ___/___/_____

APPLICANTS' INFORMATION

Customer Type: Existing Account Holder 14 digit Account Number _____

Title Mr./Mrs./Ms./ _____ Purchaser Name: _____

Mobile _____ Gender _____ E Mail ID _____

D.O.B: DD/MM/YYYY Age _____ Address _____

_____ City _____ State _____ PIN _____

PAN NO _____ PASSPORT No _____ Expiry date DD/MM/YYYY

CARD & LOAD DETAILS

KIT No _____ Card last 4 digits _____

Currency to be Reloaded 1. USD Amount _____

TRAVEL & DOCUMENT DETAILS

Click whether the load is for existing trip or for a new trip Existing Trip New Trip

Purpose of Visit: _____ Purpose Code: _____ VISA Type _____

Visa Details _____ Countries likely to be visited _____

Excepted date of Departure _____ Trip Duration _____ (in days)

S0301: Business Travel (limit - USD 25000/trip)

S0302: Travel under Basic Quota (limit - USD 10000/Year)

S0303: Travel for Pilgrimage (limit - USD 10000/year)

S0304: Travel for Medical Treatment (limit - USD 100000/Year & as per need on document production within limit)

S0306: other travels (limit - USD 10000/year)

PAYMENT DETAILS Existing Account Holder

Account Holder_ Account Number: _____ Customer ID _____

Type of Account SB / CA.

Type of Entity: Retail Corporate

I hereby authorize you to debit my account toward the applicable card fee with taxes applicable.

Signature of Purchaser (Account holder(s)): _____

DECLARATION

I hereby apply for the issue of Bank of Baroda Travel Card to me and declare that the information provided in the application is true and correct. I accept that Bank of Baroda is entitled in its absolute discretion to accept or reject this application without assigning any reason whatsoever. It is my responsibility to obtain the terms and conditions as applicable to the Bank of Baroda Card separately, read and understand the same. If this application is accepted, I shall be bound by the terms and conditions governing the Bank Baroda Travel Card, as may be in force from time to time and the use of the card shall be deemed to be acceptance of those terms and conditions. I am aware that by agreeing to this undertaking I am stopped from taking a plea subsequently that I have not been aware of the terms and conditions. I authorize Bank of Baroda and /or its associates to verify any information or otherwise at my office/residence or to contact me, my Employer/ Banker/ Credit Bureau/CBK or any other source to obtain or provide any information that may be required for confirming membership requirements or maintaining my account in good standing. In case Baroda Travel Card is issued then as a cardholder, I own the complete responsibility of updating my contact details such as address, email and mobile numbers so that the bank can communicate about various card related information. I am responsible for any loss of information because incorrect or outdated information provided by me.



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I understand that I am the only authorized person to use the Baroda Travel Card and I will not pass or gift this card to other person. In case card or card related data is compromised then I will take adequate steps as mentioned in terms and conditions and I am solely responsible for any risk / loss / liability arising out of such compromises.

I understand and acknowledge that local laws and Central Bank of Kenya rules and regulations lay down norms and limits for the purchase and use of foreign exchange. I undertake that the usage of the Bank of Baroda Travel Card by me will be in accordance with the Exchange Control Regulation of the Central Bank of Kenya and the applicable laws in force from time to time, in particular and without information, the Foreign Exchange Management Act, 1999. In the event of any failure on my part to comply with the rules and regulations or in the event of any information supplied by me being incorrect and inaccurate, I agree that I will be solely liable for any/ all penalties and/or action under the local laws and/or regulations as may be in force, governing the purchase and use of the Bank of Baroda Travel Card. I accept that the card is not valid in Kenya. I also understand that GST is applicable on all fees, interest and other charges as the Government of India regulations and agree to pay the same.

In case, I have applied for replacement card upon loss of primary card, I know that activation of new card will deactivate the original card and associated processing fees would be levied on me. I understand that provision of 'additional/ stand by' card is completely bank's decision and bank can deny this facility without assigning any reason whatsoever.

I agree and acknowledge that Bank of Baroda will act on requests made by any person(s) other than me claiming to represent me for reload of the Baroda Travel Card issued to me. In such an event I shall not contest the said reloading, in case of Baroda Travel Card issued to me at the requests of my employer/sponsor, I hereby authorize Bank of Baroda to act on the requests made by my employer/ sponsor for reload, cancellation and refund of the Baroda Travel Card.

Customer Signature(s) _____

FOR BRANCH USE

URN No: _____ Last 4 digits of Card: _____ Signature & original documents of the applicant verified.

Date: DD/MM/YYYY

Entered by: _____ Authorized by _____

ACKNOWLEDGEMENT

Received authority to debit BOB Account or amount received in prepaid collection Account for issuance of Baroda Multi Currency Forex Cards vide Application serial No. _____ dated _____

Signature of Branch official: _____