

FORM A2
Application cum Declaration Form FOR Outward Remittance

AD Code No.	Currency:	Equivalent to Rs. (To be filled in by Authorized Dealer)
Form No.	Amount :	

(To be completed by the applicant)

I. Details of the applicant.	
a. Name	
b. Address	
c. Account No	

II. Details of the foreign exchange required.	
1. Amount (Specify currency)	

III. I authorize you to debit my Saving Bank /Current /RFC/EEFC Account No. _____ together with your charges and	
a.) Issue a draft	
Beneficiary Name	
Address	
b.) Effect the foreign exchange remittance directly.	
1) Beneficiary Name	
2) Name and address of the Bank.	
3) Account No	
4) Intermediary Bank Details (if Applicable)	SWIFT code _____ Intermediary Bank Name (if any) _____
c.) Issue travellers cheques for	
d.) Issue foreign currency notes for	

Sr.No	Purpose Group Name	Purpose Code *	Description
* As per Annexure -1			Signature _____

DECLARATION
(Under FEMA 1999)

I, _____ declare that –

- *1) The total amount of foreign exchange purchased from or remitted through, all sources in India during this financial year including this application is within USD _____ (USD _____ only)

The annual limit prescribed by Reserve Bank of India for the said purpose.

- *2) Foreign exchange purchased from you is for the purpose indicated above.

3) We hereby declare that we have made the request to purchase foreign exchange (if applicable) only after utilizing the available balances, if any, in all our EEFC account(s)/RFC(D)(s)/Diamond Dollar Account(s) across all banks or because we do not have any EEFC account(s)/RFC(D)(s)/Diamond Dollar Account(s) across any bank, as the case may be.

* (Strike out whichever is not applicable)

Signature : _____

Name : _____

Date : _____

Annex I Purpose Codes for Reporting under FETERS							
A. Payment Purposes (for use in BOP file)							
Gr. No.	Purpose Group Name	Purpose Code	Description	Gr. No.	Purpose Group Name	Purpose Code	Description
0	Capital Account	S0017	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government		Foreign Portfolio Investments	S0001	Indian Portfolio investment abroad – in equity shares
		S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc.,			S0002	Indian Portfolio investment abroad – in debt instruments

			use of natural resources) – Non-Government				
		S0026	Capital transfers (Guarantees payments, Investment Grand given by the government/international organisation, exceptionally large Non-life insurance claims) – Government			S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares
		S0027	Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non-Government			S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments
		S0099	Other capital payments not included elsewhere		External Commercial Borrowings	S0011	Loans extended to Non-Residents
	Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares			S0012	Repayment of long & medium term loans with original maturity above one year received from Non-Residents
		S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments		Short term Loans	S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents
		S0005	Indian investment abroad – in real estate		Banking Capital	S0014	Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc)
		S0006	Repatriation of Foreign Direct			S0015	Repayment of loans &

			Investment made by overseas Investors in India – in equity shares				overdrafts taken by ADs on their own account.
		S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments			S0016	Sale of a foreign currency against another foreign currency
		S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate		Construction Services	S0501	Construction of projects abroad by Indian companies including import of goods at project site abroad
	Financial Derivatives and Others	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.			S0502	Cost of construction etc. of projects executed by foreign companies in India.
		S0021	Payments made on account of sale of share under Employee stock option	3	Insurance and Pension Services	S0601	Life Insurance premium except term insurance
		S0022	Investment in Indian Depositories Receipts (IDRs)			S1020	Commission agent services
	External Assistance	S0024	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements	4		S1021	Wholesale and retailing trade services.
		S0025	Repayments made on account of External Assistance received by India.			S0602	Freight insurance – relating to import & export of goods
1	Transport	S0201	Payments for surplus freight/passenger			S0603	Other general insurance premium

			fare by foreign shipping companies operating in India				including reinsurance premium; and term life insurance premium
		S0202	Payment for operating expenses of Indian shipping companies operating abroad			S0605	Auxiliary services including commission on insurance
		S0203	Freight on imports – Shipping companies			S0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
		S0204	Freight on exports – Shipping companies			S0608	Life Insurance Claim Settlements
		S0205	Operational leasing/Rental of Vessels (with crew) –Shipping companies			S0609	Standardized guarantee services
		S0206	Booking of passages abroad – Shipping companies			S0610	Premium for pension funds
		S0207	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India			S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
		S0208	Operating expenses of Indian Airlines companies operating abroad			S0612	Invoking of standardized guarantees
		S0209	Freight on imports – Airlines companies	5	Financial Services	S0701	Financial intermediation, except investment banking - Bank charges,

							collection charges, LC charges etc.
		S0210	Freight on exports – Airlines companies			S0702	Investment banking – brokerage, under writing commission etc.
		S0211	Operational leasing / Rental of Vessels (with crew) – Airline companies			S0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
		S0212	Booking of passages abroad – Airlines companies	6	Telecommunication, Computer & Information Services	S0801	Hardware consultancy/implementation
		S0214	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)			S0802	Software consultancy / implementation
		S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)			S0803	Data base, data processing charges
		S0216	Payments for Passenger - Shipping companies			S0804	Repair and maintenance of computer and software
		S0217	Other payments by Shipping companies			S0805	News agency services
		S0218	Payments for Passenger - Airlines companies			S0806	Other information services- Subscription to newspapers, periodicals

		S0219	Other Payments by Airlines companies			S0807	Off-site software imports
		S0220	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S0808	Telecommunication services including electronic mail services and voice mail services
		S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S0809	Satellite services including space shuttle and rockets etc.
		S0222	Postal & Courier services by Air	7	Charges for the use of intellectual property n.i.e	S0901	Franchises services
		S0223	Postal & Courier services by Sea			S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
		S0224	Postal & Courier services by others	8	Other Business Services	S1002	Trade related services – commission on exports / imports
2	Travel	S0301	Business travel.			S1003	Operational leasing services (other than financial leasing)

							without operating crew, including charter hire- Airlines companies
		S0303	Travel for pilgrimage			S1004	Legal services
		S0304	Travel for medical treatment			S1005	Accounting, auditing, book-keeping services
		S0305	Travel for education (including fees, hostel expenses etc.)			S1006	Business and management consultancy and public relations services
		S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)			S1007	Advertising, trade fair service
		S1021	Wholesale and retailing trade services.			S1008	Research & Development services
		S1022	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies			S1009	Architectural services
		S1023	Other Technical Services including scientific/space services.			S1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
		S1099	Other services not included elsewhere			S1011	Payments for maintenance of offices abroad
9	Personal , Cultural & Recreati	S1101	Audio-visual and related services like Motion picture and video tape production,			S1013	Environmental Services

	onal services		distribution and projection services.				
		S1103	Radio and television production, distribution and transmission services			S1014	Engineering Services
		S1104	Entertainment services			S1015	Tax consulting services
		S1105	Museums, library and archival services			S1016	Market research and public opinion polling service
		S1106	Recreation and sporting activities services			S1017	Publishing and printing services
		S1107	Education (e.g. fees for correspondence courses abroad)			S1018	Mining services like on-site processing services analysis of ores etc.
		S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)			S1020	Commission agent services
		S1109	Other Personal, Cultural & Recreational services	10	Govt. not included elsewhere	S1201	Maintenance of Indian embassies abroad
12	Primary Income	S1401	Compensation of employees			S1202	Remittances by foreign embassies in India
		S1402	Remittance towards interest on Non-Resident deposits (FCNR (B)/NR(E)RA, etc.)	11	Secondary Income	S1301	Remittance for family maintenance and savings
		S1403	Remittance towards interest on loans from Non-Residents (ST/MT/LT loans)			S1302	Remittance towards personal gifts and donations

			e.g. External Commercial Borrowings, Trade Credits, etc.				
		S1405	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)			S1303	Remittance towards donations to religious and charitable institutions abroad
		S1408	Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)			S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.
		S1409	Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares			S1305	Contributions/donations by the Government to international institutions
		S1410	Payment of interest by FDI enterprises in India to their Parent company abroad.			S1306	Remittance towards payment / refund of taxes.
		S1411	Remittance of interest income on account of Portfolio Investment in India			S1307	Outflows on account of migrant transfers including personal effects
		S1412	Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares	13	Others	S1501	Refunds / rebates / reduction in invoice value on account of
14	Maintenance	S1601	Payments on account of			S1502	Reversal of wrong entries,

	and repair Services n .i.e.		maintenance and repair services rendered for Vessels, ships, boats, warships, etc.				refunds of amount remitted for non-exports
		S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts,			S1503	Payments by residents for international bidding
		S1022	Operational Leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies.			S1504	Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallized/ cancelled and reversed from suspense account
		S1023	Other Technical services including scientific/Space services.			S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
		S1099	Other services not included elsewhere.				