

FORM A2
Application cum Declaration Form
(To be completed by the applicant)

Application for drawal / of Foreign Exchange

I Details of the applicant –

- a. Name : _____
- b. Address : _____
- c. Account No.: _____

II Details of the Foreign Exchange required

- 1. Amount (Specify currency) _____
- 2. Purpose _____

III I authorise you to debit my Saving Bank / Current / RFC / EEFC Account No. _____ together with your charges and

*a. Issue a draft : Beneficiary's Name _____
Address _____

*b. Effect the foreign exchange remittance directly –
1. Beneficiary's Name _____
2. Name and address of the Bank _____
3. Account No. _____

*c. Issue travellers cheques for _____

*d. Issue foreign currency notes for _____

* (Strike out whichever is not applicable)

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 calendar 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.

* (Strike out whichever is not applicable)

Signature

Name _____

Date :

(The purpose codes are on the reverse)

Purpose Codes

For Office use only

AD Code No. _____

Form No. _____

Currency _____

Amount _____

Equivalent to Rs. _____

(To be filled in by Authorised Dealer)

Ads should put a tick (✓) against an appropriate purpose code. (In case of doubt / difficulty, consult customer / RBI)

Code	Purpose	Code	Purpose
Capital Account Transactions (00)		Financial Services (07)	
S0001	Indian Investment abroad in equity capital (shares)	S0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.
S0002	Indian Investment abroad in Debt Securities	S0702	Investment banking – brokerage, underwriting commission etc.
S0003	Indian Investment abroad in branches	S0703	Auxilliary services – charges on operation & regulatory fees, custodial services, depository services etc.
S0004	Indian Investment abroad in subsidiaries and associates	Computer and Information Services (08)	
S0005	Indian investment abroad in real estate	S0801	Hardware consultancy / implementation
S0006	Repatriation of Foreign Direct Investment in India-in equity shares	S0802	Software consultancy / implementation
S0007	Repatriation of Foreign Direct Investment in India-in Debt securities	S0803	Data base, data processing charges
S0008	Repatriation of Foreign Direct Investment in India in real estate	S0804	Repair and maintenance of computer and software
S0009	Repatriation of Foreign Portfolio Investment in India in equity shares	S0805	News agency services
S0010	Repatriation of Foreign Portfolio Investments in India in debt securities	S0806	Other information services – Subscription to newspapers, periodicals
S0011	Loans extended to Non-Residents	Royalties and License Fees (09)	
S0012	Repayment of long and medium-term loans with original maturity above one year received from Non-Residents	S0901	Franchises services – patents, copyrights, trade marks, industrial processes, franchises etc.
S0013	Repayment of Short-term loans with original maturity up to one year received from Non-Residents	S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)
S0014	Repatriation of Non-Residents Deposits (FCNRB / NRERA etc.)	Other Business Services (10)	
S0015	Repayment of loans & overdrafts taken by ADs on their own account.	S1001	Merchanting services – net payments (from Sale & purchase of goods without crossing the border)
S0016	Sale of a foreign currency against another foreign currency	S1002	Trade related services – commission on exports / imports
S0017	Purchase of intangible assets like patents, copyrights, trade marks etc.	S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire
S0018	Other capital payments not included elsewhere	S1004	Legal services
Transportation (02)		S1005	Accounting, auditing, book keeping and tax consulting services
S0201	Payments for surplus freight / passenger fare by foreign shipping companies operating in India	S1006	Business and management consultancy and public relations services

Code	Purpose	Code	Purpose
S0202	Payment for operating expenses of Indian shipping companies operating abroad.	S1007	Advertising, trade fair, market research and public opinion polling service
S0203	Freight on imports – Shipping companies	S1008	Research & Development services
S0204	Freight on exports – Shipping companies	S1009	Architectural, engineering and other technical services
S0205	Operational leasing (with crew) – Shipping companies	S1010	Agricultural, mining and on-site processing services- protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.
S0206	Booking of Passages abroad – Shipping companies	S1011	Payments for maintenance of offices abroad
S0207	Payments or surplus freight / passenger fare by foreign Airlines companies operating in India,	S1012	Distribution services
S0208	Operating expenses of Indian Airlines companies operating abroad	S1013	Environmental services
S0209	Freight on imports – Airlines companies	S1019	Other services not included elsewhere
S0210	Freight on exports – Airlines companies	Personal, Cultural and Recreational Services (11)	
S0211	Operational leasing (with crew) – Airlines companies	S1101	Audio-visual and related services – services and associated fees related to production of motion pictures, rentals, fees received by actors, directors, producers and fees for distribution rights.
S0212	Booking of passages abroad – Airlines companies	S1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities; fees for correspondence courses abroad.
S0213	Payments on account of stevedoring, demurrage, port handling charges etc.	Government not included elsewhere (g.n.i.e.) (12)	
Travel (03)		S1201	Maintenance by foreign embassies abroad
S0301	Remittance towards Business travel	S1202	Remittances by foreign embassies in India
S0302	Travel for basic travel quota (BTQ)	Transfers (13)	
S0303	Travel for Pilgrimage	S1301	Remittance by non-residents towards family maintenance and savings
S0304	Travel for medical treatment	S1302	Remittance towards personal gifts and donations
S0305	Travel for education (including fees, hostel expenses etc.)	S1303	Remittance towards donations to religious and charitable institutions abroad
S0306	Other travel (international credit cards)	S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.
Communication Services (04)		S1305	Contributions / donations by the Government to international institutions
S0401	Postal services	S1306	Remittance towards payment / refund of taxes
S0402	Courier services	Income (14)	
S0403	Telecommunication services	S1401	Compensation of employees
S0404	Satellite services	S1402	Remittance towards interest on Non-Resident deposits (FCNRB / NRERA / NRRD / NRSR etc.)
Construction Services (05)		S1403	Remittance towards interest on loans from Non-Residents (ST / MT / LT loans)
S0501	Construction of projects abroad by Indian companies including import of goods at project site	S1404	Remittance of interest on debt securities – debentures / bonds / FRNs etc.
S0502	Payments for cost of construction etc. of projects executed by foreign companies in India	S1405	Remittance towards interest payment by Ads on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c)
Insurance Services (06)		S1406	Repatriation of profits
S0601	Payments for Life insurance premium	S1407	Payment / repatriation of dividends
S0602	Freight insurance – relating to import & export of goods	Others (15)	
S0603	Other general insurance premium	S1501	Refunds / rebates / reduction in invoice value on account of exports
S0604	Reinsurance premium	S1502	Reversal of wrong entries, refunds of amount remitted for non exports
S0605	Auxiliary services (commission on insurance)	S1503	Payments by residents for international bidding
S0606	Settlement of claims	S1504	Notional sales when export bills negotiated / purchased / discounted are dishonoured / crystallized / cancelled of bills and reversed from suspense accounts.