

Form A2

(For payments other than imports and remittances covering intermediary trade)

Annexure-V

Application for remittances abroad

AD Code No.:	Currency:	Equivalent to Rs. (To be filled in by Authorised 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 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)	

Sr. No.	Purpose Group Name	Purpose Code	Description
As per Annexure - I			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.	
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 : _____	(The purpose codes are on the reverse)
Name : _____	
Date : _____	

Annex I: Purpose codes for Reporting under FETERS

A. Payment Purposes (for use in BOP file)

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

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	5	Financial Services	S0701		Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.			
		S0019		Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) - Non-Government			S0702		Investment banking - brokerage, under writing commission etc.			
		S0026		Capital transfers (Guarantees payments, Investment Grand given by the government/International organisation, exceptionally large Non-life insurance claims) - Government			S0703		Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.			
		S0027		Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) - Non-Government	6	Telecommunication, Computer & Information Services	S0801		Hardware consultancy/implementation			
		S0099		Other capital payments not included elsewhere			S0802		Software consultancy / implementation			
	Financial Account						S0803		Data base, data processing charges			
	Foreign Direct Investments	S0003		Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares			S0804		Repair and maintenance of computer and software			
		S0004		Indian Direct investment abroad (in subsidiaries and associates) in debt instruments			S0805		News agency services			
		S0005		Indian investment abroad - in real estate			S0806		Other information services- Subscription to newspapers, periodicals			
		S0006		Repatriation of Foreign Direct Investment made by overseas Investors in India - in equity shares			S0807		Off-site software imports			
		S0007		Repatriation of Foreign Direct Investment in made by overseas Investors India - in debt instruments			S0808		Telecommunication services including electronic mail services and voice mail services			
		S0008		Repatriation of Foreign Direct Investment made by overseas investors in India - in real estate			S0809		Satellite services including space shuttle and rockets etc.			
		Foreign Portfolio Investments	S0001		Indian Portfolio investment abroad - in equity shares	7	Charges for the use of intellectual property n.e	S0901		Franchises services		
			S0002		Indian Portfolio investment abroad - in debt instruments			S0902		Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.		
	S0009			Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in equity shares	8	Other Business Services	S1002		Trade related services - commission on exports / imports			
	S0010			Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in debt instruments			S1003		Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies			
	External Commercial Borrowings	S0011		Loans extended to Non-Residents			S1004		Legal services			
		S0012		Repayment of long & medium term loans with original maturity above one year received from Non-Residents			S1005		Accounting, auditing, book-keeping services			
	Short term Loans	S0013		Repayment of short term loans with original maturity up to one year received from Non-Residents			S1006		Business and management consultancy and public relations services			
		S0014		Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc)			S1007		Advertising, trade fair service			
	Banking Capital	S0015		Repayment of loans & overdrafts taken by ADs on their own account.			S1008		Research & Development services			
		S0016		Sale of a foreign currency against another foreign currency			S1009		Architectural services			
		Financial Derivatives and Others	S0020				Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.	S1010		Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.		
	S0021			Payments made on account of sale of share under Employee stock option			S1011		Payments for maintenance of offices abroad			
	S0022			Investment in Indian Depositories Receipts (IDRs)			S1013		Environmental Services			
	S0023			Remittances made under Liberalised Remittance Scheme (LRS) for Individuals			S1014		Engineering Services			
	External Assistance	S0024		External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements			S1015		Tax consulting services			
		S0025		Repayments made on account of External Assistance received by India.			S1016		Market research and public opinion polling service			
	1	Transport	S0201				Payments for surplus freight/passenger fare by foreign shipping companies operating in India	9	Personal, Cultural & Recreational services	S1101		Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
			S0202				Payment for operating expenses of Indian shipping companies operating abroad			S1103		Radio and television production, distribution and transmission services
			S0203				Freight on imports - Shipping companies			S1104		Entertainment services
			S0204		Freight on exports - Shipping companies	S1105				Museums, library and archival services		
			S0205		Operational leasing/Rental of Vessels (with crew) -Shipping companies	S1106				Recreation and sporting activities services		
			S0206		Booking of passages abroad - Shipping companies	S1107				Education (e.g. fees for correspondence courses abroad)		
			S0207		Payments for surplus freight/passenger fare by foreign Airlines companies operating in India	S1108				Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)		
			S0208		Operating expenses of Indian Airlines companies operating abroad	S1109				Other Personal, Cultural & Recreational services		
			S0209		Freight on imports - Airlines companies	10	Govt. not included elsewhere (G.n.I.e.)			S1201		Maintenance of Indian embassies abroad
			S0210		Freight on exports - Airlines companies					S1202		Remittances by foreign embassies in India
			S0211		Operational leasing / Rental of Vessels (with crew) - Airline companies			11	Secondary Income	S1301		Remittance for family maintenance and savings
			S0212		Booking of passages abroad - Airlines companies					S1302		Remittance towards personal gifts and donations
			S0214		Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)					S1303		Remittance towards donations to religious and charitable institutions abroad
			S0215		Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)					S1304		Remittance towards grants and donations to other governments and charitable institutions established by the governments.
			S0216		Payments for Passenger - Shipping companies					S1305		Contributions/donations by the Government to international institutions
			S0217		Other payments by Shipping companies					S1306		Remittance towards payment / refund of taxes.
			S0218		Payments for Passenger - Airlines companies					S1307		Outflows on account of migrant transfers including personal effects
S0219				Other Payments by Airlines companies	12					Primary Income	S1401	
S0220				Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)		S1402					Remittance towards interest on Non-Resident deposits (FCNR(B)/NRE/IRA, etc.)	
S0221				Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)		S1403					Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.	
S0222		Postal & Courier services by Air	S1405			Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)						
2	Travel	S0223		Postal & Courier services by Sea	S1408		Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)					
		S0224		Postal & Courier services by others	S1409		Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares					
		S0301		Business travel.	S1410		Payment of interest by FDI enterprises in India to their Parent company abroad.					
		S0303		Travel for pilgrimage	S1411		Remittance of interest income on account of Portfolio Investment in India					
		S0304		Travel for medical treatment	S1412		Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares					
		S0305		Travel for education (including fees, hostel expenses etc.)	13	Others	S1501		Refunds / rebates / reduction in invoice value on account of exports			
		S0306		Other travel (including holiday trips and payments for settling international credit cards transactions)			S1502		Reversal of wrong entries, refunds of amount remitted for non-exports			
		3	Construction Services	S0501				Construction of projects abroad by Indian companies including import of goods at project site abroad	S1503		Payments by residents for international bidding	
S0502				Cost of construction etc. of projects executed by foreign companies in India.			S1504		Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallised/ cancelled and reversed from suspense account			
4	Insurance and Pension Services	S0601		Life Insurance premium except term insurance	S1505		Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)					
		S0602		Freight insurance - relating to import & export of goods	14	Maintenance and repair services n.e	S1601		Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.			
		S0603		Other general insurance premium including reinsurance premium; and term life insurance premium			S1602		Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc.			
		S0605		Auxiliary services including commission on insurance	15	Manufacturing services (goods for processing)	S1701		Payments for processing of goods			
		S0607		Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)								
		S0608		Life Insurance Claim Settlements								
		S0609		Standardised guarantee services								
		S0610		Premium for pension funds								
		S0611		Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.								
		S0612		Invoking of standardised guarantees								