

FORM A 2

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

Application for Remittance Abroad

A. D. Code No. 00011-106200019

Form No. _____ (To be filled by authorised dealer)

Serial No. _____ (For use of Reserve Bank of India)

Currency _____ Amount _____

Equivalent to Rs. _____ (To be completed by authorised dealer)

I/We wish to purchase/transfer _____ (Name of currency and amount in words)

through: **State Bank of India, Deccan Gymkhana Branch, Pune -411 004.** for payment

to _____ (Name and address of the beneficiary)

by remitting the amount / by credit to the account of _____ (Full title of the account & country of non-resident bank and name of AD with whom account is maintained)

for the purpose indicated below :

(Remitter should put a tick (✓) against an appropriate purpose code. In case of doubt / difficulty, consult your banker)

Code	Purpose
00	Capital Account Transactions
S0001	Indian Investment abroad -in equity capital (shares)
S0002	Indian Investment abroad -in debt securities
S0003	Indian Investment abroad -in brs. & wholly owned subsid.
S0004	Indian Investment abroad -in subsidiaries & associates
S0005	Indian Investment abroad -in real estate
S0006	Repatriation of Foreign Dir. Inv. in India -in equity shares
S0007	Repatriation of Foreign Dir. Inv. in India -in debt securities
S0008	Repatriation of Foreign Dir. Inv. in India -in real estate
S0009	Repatriation of For. Portfolio Inv. in India -in equity shares
S0010	Repatriation of For. Portfolio Inv. in India -in debt securities
S0011	Loans extended to Non-residents
S0012	Repayment of LTMT loans with orig. maturity above 1 yr. rec. from NRI
S0013	Repayment of ST loans with orig. maturity upto 1 yr. rec. from NRI
S0014	Repatriation of NRI Deposits (FCNRB/NRERA etc.)
S0015	Repayment of loans & overdrafts taken by ADs on their own A/cs
S0016	Sale of Foreign Currency against another Foreign Currency
S0017	Purchase of intangible assets like patents, copyrights, trade marks, etc.
S0018	Other capital payments not included elsewhere
01	Imports
S0101	Advance payment against imports
S0102	Payment towards imports - settlement of invoice
S0103	Imports by diplomatic missions
S0104	Intermediary trade
02	Transportation
S0201	Payment for surplus freight/passenger fare by foreign shipping co. operating in India
S0202	Payment of operating exp. of Ind. Shipping Co. operating abroad
S0203	Freight on imports - Shipping Co.
S0204	Freight on exports - Shipping Co.
S0205	Operational leasing (with crew) - Shipping Co.
S0206	Booking of Passages abroad - Shipping Co.
S0207	Pay. for surplus freight/passenger fare by foreign Airlines Co. operate in Ind.
S0208	Operating exp. of Indian Airlines Co. operating abroad
S0209	Freight on imports - Airlines Co.
S0210	Freight on exports - Airlines Co.
S0211	Operational leasing (with crew) Airlines Co.
S0212	Booking of passages abroad - Airlines Co.
S0213	Payment on a/c of stevedoring, demurrage, Port handling Charges etc.
03	Travel
S0310	Remittance towards Business Travels
S0302	Travel under basic travel quota (BTQ)
S0303	Travel for Pilgrimage
S0304	Travel for Medical Treatment
S0305	Travel for Education (include fees, hostel exp. etc.)
S0306	Other travel (International credit card)

Code	Purpose
04	Communication Services
S0401	Postal services
S0402	Courier services
S0403	Telecommunication services
S0404	Satellite services
05	Construction Services
S0501	Const. of project abroad by Ind. Co. include import of goods at project site
S0502	Payment for cost of const. etc. of projects excluded by foreign co. in Ind
06	Insurance Services
S0601	Payment for Life Insurance premium
S0602	Freight Insurance-relating to Import-export of goods
S0603	Other general Insurance premium
S0604	Reinsurance premium
S0605	Auxiliary services (Commission on Insurance)
S0606	Settlement of claims
07	Financial Services
S0701	Financial intermediation except investment banking - Bank chkr. collection chkr. Lc chkr. cancellation of forward contract, comm. on financial leasing etc.
S0702	Investment banking-brokerage, under writing commission etc
S0703	Auditory serv. chkr. on operation & regulatory fees, custodial serv., depository serv. etc.
08	Computer & Information Services
S0801	Hardware consultancy / implementation
S0802	Software consultancy / implementation
S0803	Data base, data processing charges
S0804	Repair & maintenance of computer & software
S0805	News agency services
S0806	Other Information services-Subscription to newspaper, periodicals
09	Royalties & License Fees
S0901	Franchise services-patents, copyrights, trade mark, industrial process, franchise etc.
S0902	Payment for use, through licensing arrang. of produce orgi. or prototype
10	Other Business Services
S1001	Merchandising Ser. payment from sale & purchase of goods without crossing the border
S1002	Trade related serv. - commission on exports & imports
S1003	Operational leasing serv. (charter in leasing) with a/c operator serv. in charter in
S1004	Legal services
S1005	Accounting, auditing, book keeping, & tax consulting serv.
S1006	Business & mgt. consultancy & public relation services
S1007	Advt. trade fair, mkt. research & public opinion polling serv.
S1008	Research & Development services
S1009	Architectural, engineering and other technical services
S1010	Agr. mining & ore processing services; protection against insects & diseases; increasing of harvest yields, forestry services, mining services like analysis of ores etc.
S1011	Payments for maintenance of office aboard
S1012	Distribution services
S1013	Environmental services
S1019	Other Services not include elsewhere

Code	Purpose
11	Personal, Cultural & Recreational services
S1101	Audio-visual & related services - services & associated fees related to production of motion pictures, rentals, fee received by actors, directors, producers & fees for distribution rights
S1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities: fees for correspondence courses abroad.
12	Govt. not included
S1201	Maintenance of Indian embassies abroad
S1202	Remittances by foreign embassies in India
13	Transfers
S1300	Remittance by non-residents towards family maintenance & savings
S1302	Remittance towards personal gifts and donations.
S1303	Remittance towards donations to religious and charitable institutions abroad
S1304	Remittance towards grants & donations to governments & charitable institutions established by the government
S1305	Contributions/donations by the Government to International Institutions
S1306	Remittance towards payment / refund of taxes.

Code	Purpose
14	Income
S1401	Compensation of employees
S1402	Remittance towards interest on loans from Non-Resident deposits (FCNRB/NRERA/NRNRD/NRNR, etc.)
S1403	Remittance towards interest on loans from Non-Resident (ST/MT/L T, etc.)
S1404	Remittance of interest on debt securities - debentures / bonds / FRNs, etc.
S1405	Remittance towards interest payment by ADs on their own account to VOSTRO a/c holders or the OD on NOSTRO a/c
S1406	Repatriation of profits
S1407	Payment / repatriation of dividends
15	Others
S1501	Refunds/ rebates/ reduction in invoice value on account of exports
S1502	Reversal of wrong entries, refunds of amount remitted for non-exports
S1503	Payments by residents for international bidding
S1504	Notional sales when export bills negotiated / purchased / discounted are dishonored / crystallized / cancelled and reversed from suspense account

*Please give full details _____

I / We hereby declare that the statements made by me / us on this form are true and that I / We have not applied for an authorisation through any other bank.

I / We declare and understand, that the foreign exchange to be acquired / payment to be made by me / us pursuant to this application shall be used / made by me / us only for the purpose for which it is acquired / to be made and that the conditions subject to which the exchange / permission is granted will be complied with.

I / We desire to travel to _____ via _____ for the purpose of of _____

Passage has been booked through _____ (Name of airline/shipping co. or passage agent)

_____ the date of departure is _____ The exchange is required in the form of

	Currency	Amount
Notes & Coins	_____	_____
T.Cs.	_____	_____
Draft	_____	_____
Letter of Credit	_____	_____
Total	_____	_____

Name of Applicant(s) _____ Nationality of the Applicant (s) _____

Address of Applicant (s) _____

Ph. _____ Mobile _____

Date _____

Signature of Applicant (s) / Authorised Official

(Space for comments of the Authorised Dealers) While forwarding the application to Reserve Bank of India for approval, reference to ECM paragraph / AD circular in terms of which the reference is made should invariably be cited).

Approval for similar remittances was obtained from the Reserve Bank of India vide permit No. _____ dated _____

Date _____

(Stamp and Signature of Authorised Official)

Name & Designation _____

Name & Address of Authorised Dealer : State Bank of India, Deccan Gymkhana, Pune - 411 004.

**FORMAT FOR DECLARATION CUM UNDERTAKING
(UNDER SECTION 10 (5), CHAPTER III OF
FOREIGN EXCHANGE MANAGEMENT ACT, 1999.)**

I/We declare that the transaction the details of which are specifically mentioned in the Schedule hereunder does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any Rule, Regulations, Notifications, Directions or Order made thereunder.

I/We also hereby, agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration.

I / We also understand that if I / We refuse to comply with any requirement or make only Unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the Transaction and shall if it has reason to believe that any contravention / evasion is contemplated by me / us report the matter to Reserve Bank of India.

* I / We further declare that the undersigned had / have the authority to give this declaration and undertaking on behalf of the Firm / Company.

⊗

Signature of the applicant
For Foreign Exchange

Place :

Date :

(*Applicable when the declaration / undertaking is signed on the behalf of the Firm / Company)

Certificate to be furnished by Authorised Dealer (Applicant's Banker)

We hereby certify that

A. the remittance has been made
In terms of authority delegated to authorised dealers vide paragraph _____ of the Exchange Control

Manual and / or AD Circular No. _____ dated _____

OR

In terms of Reserve Bank Permit No. _____ dated _____

B. all the Exchange Control regulation to the remittance, have been complied with

C. documentary evidence in support of the payment has been verified.

D. the payment to the beneficiary has been / will be made through _____

(Name & address of the designated Bank in ACU member country)

(Stamp and Signature of Authorised Official)

Name & Designation _____

Date _____

Name & Address of Authorised Dealer : State Bank of India,
Deccan Gymkhana, Pune - 411 004.