

Form A2

Application cum Declaration
(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 authorize you to debit my SB/CA/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 traveler's cheque for _____
 - * d) Issue foreign currency notes _____
- (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 : _____

For office use only

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

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

Code	Tick	Purpose	Code	Tick	Purpose
Capital Account Transactions (00)			Computer and Information Services (08)		
S0001		Indian investment abroad in equity capital (shares)	S0801		Hardware consultancy/implementation
S0002		Indian investment abroad in debt securities	S0802		Software consultancy/implementation
S0003		Indian investment abroad in branches	S0803		Data base, data processing charges
S0004		Indian investment abroad in subsidiaries and associates	S0804		Repair and maintenance of computer and software
S0005		Indian investment abroad in real estate	S0805		News agency services
S0006		Repatriation of Foreign Direct Investment in India- in equity shares	S0806		Other information services - Subscription to newspapers, periodicals
S0007		Repatriation of Foreign Direct Investment in India- in debt securities	Royalties and License Fees (09)		
S0008		Repatriation of Foreign Direct Investment in India in real estate	S0901		Franchises services - patents, copyrights, trade marks, industrial processes, franchises, etc.
S0009		Repatriation of Foreign Portfolio Investment in India in equity shares	S0902		Payment for use, through licensing arrangements, of produced originals or prototypes such as manuscripts and films)
S0010		Repatriation of Foreign Portfolio Investment in India in debt securities	Other Business Services (10)		
S0011		Loans extended to Non-Residents	S1001		Merchandising services –net payments (from Sale & purchase of goods without crossing the border
S0012		Repayment of long and medium-term loans with original maturity above one year received from Non-Residents.	S1002		Trade related services - commission on exports / imports
S0013		Repayment of short-term loans with original maturity up to one year received from Non-Residents.	S1003		Operational leasing services (other than financial leasing) without operating crew, including charter hire
S0014		Repatriation of Non-Resident Deposits (FCNRB/NRERA etc)	S1004		Legal services
S0015		Repayment of loans & overdrafts taken by ADs on their own account.	S1005		Accounting, auditing, book keeping and tax consulting services
S0016		Sale of a foreign currency against another foreign currency	S1006		Business and management consultancy and public relations services
S0017		Purchase of intangible assets like patents, copyrights, trade marks etc.	S1007		Advertising, trade fair, market research and public opinion polling service
S0018		Other capital payments not included elsewhere	S1008		Research & Development services
Transportation (02)			S1009		Architectural, engineering and other technical services
S0201		Payments for surplus freight/passenger fare by foreign shipping companies operating in India	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
S0202		Payment for operating expenses of Indian shipping companies operating abroad.	S1011		Payments for maintenance of offices abroad
S0203		Freight on imports - Shipping companies	S1012		Distribution services
S0204		Freight on exports - Shipping companies	S1013		Environmental services
S0205		Operational leasing (with crew) -Shipping companies	S1019		Other services not included elsewhere
S0206		Booking of passages abroad -Shipping companies	Personal, Cultural and Recreational Services (11)		
S0207		Payments for surplus freight/passenger fare by foreign Airlines companies operating in India	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.
S0208		Operating expenses of Indian Airlines companies operating abroad	S1102		Personal, cultural services such as those related to museums, libraries, archives and sporting activities ; fees for correspondence courses abroad.
S0209		Freight on imports - Airlines companies	Government not included elsewhere (g.n.i.e.) (12)		
S0210		Freight on exports - Airlines companies	S1201		Maintenance of Indian embassies abroad
S0211		Operational leasing (with crew) -Airlines companies	S1202		Remittances by foreign embassies in India
S0212		Booking of passages abroad - Airlines companies	Transfers (13)		
S0213		Payments on account of stevedoring, demurrage, port handling charges etc.	S1301		Remittance by non-residents towards family maintenance and savings
Travel (03)			S1302		Remittance towards personal gifts and donations
S0301		Remittance towards Business travel.	S1303		Remittance towards donations to religious and charitable institutions abroad
S0302		Travel under basic travel quota (BTQ)	S1304		Remittance towards grants and donations to other governments and charitable institutions established by the governments.
S0303		Travel for pilgrimage	S1305		Contributions/donations by the Government to international institutions
S0304		Travel for medical treatment	S1306		Remittance towards payment / refund of taxes.
S0305		Travel for education (including fees, hostel expenses etc.)	Income (14)		
S0306		Other travel (international credit cards)	S1401		Compensation of employees
Communication Services (04)			S1402		Remittance towards interest on Non-Resident deposits (FCNRB/NRERA/ NNRND/NRSR, etc.)
S0401		Postal services	S1403		Remittance towards interest on loans from Non-Residents (ST/MT/LT loans)
S0402		Courier services	S1404		Remittance of interest on debt securities -debentures/bonds/FRNs etc.
S0403		Telecommunication services	S1405		Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)
S0404		Satellite services	S1406		Repatriation of profits
			S1407		Payment/ repatriation of dividends
Construction Services (05)			Others (15)		
S0501		Construction of projects abroad by Indian companies including import of goods at project site	S1501		Refunds / rebates / reduction in invoice value on account of exports
S0502		Payments for cost of construction etc. of projects executed by foreign companies in India.	S1502		Reversal of wrong entries, refunds of amount remitted for non exports
Insurance Services (06)			S1503		Payments by residents for international bidding
S0601		Payments for Life insurance premium	S1504		Notional sales when export bills negotiated/ purchased/discounted are dishonored/crystallized /cancelled of bills and reversed from suspense accounts.
S0602		Freight insurance - relating to import & export of goods	Financial Services (07)		
S0603		Other general insurance premium	S0701		Financial intermediation except investment banking - Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.
S0604		Reinsurance premium	S0702		Investment banking - brokerage, underwriting commission etc.
S0605		Auxiliary services (commission on insurance)	S0703		Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.
S0606		Settlement of claims			