

FORM A2

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

Application for Remittance Abroad

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 _____ for payment
(Name and address of Authorised Dealer)

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.)

Form A2

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

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 _____

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 _____

	<u>Currency</u>	<u>Amount</u>
Notes & Coins	_____	_____
TCs	_____	_____
Draft	_____	_____
Letter of Credit	_____	_____
Total	_____	_____

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

Address of Applicant (s) _____

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 _____.

(Stamp and Signature of Authorised Official)

Name & Designation

Name & Address of Authorised Dealer

Date _____

We hereby certify that

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 regulations applicable to the remittance have been complied with.
- C. documentary evidence in support of the payment has been verified.
- D. payment to the beneficiary has been/will be made through _____

(Name and address of the designated bank in ACU member country)

(Stamp and Signature of Authorised Official)

Name & Designation

Name & Address of Authorised Dealer

Date: _____