

**FORM A2**

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

**Application for FCY Cash / FCY DD/ Outward Remittance**

I/We, \_\_\_\_\_ request **HDFC Bank Ltd.** to issue me/us foreign currency notes /demand draft / outward remittance as per details below. I/We enclose my/our cheque no. mentioned below towards equivalent INR amount, and further authorize the bank to debit my/our same account for applicable bank charges and taxes.

Currency & Amount	Exchange Rate (check with Bank for applicable rate)	Equiv. INR amount
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**Applicant Details**

Name: \_\_\_\_\_ Customer ID: \_\_\_\_\_

Address: \_\_\_\_\_ Account No.: \_\_\_\_\_

PAN No./ Form 60 (\*): \_\_\_\_\_ Cheque No.: \_\_\_\_\_

Passport Details (\*\*): No. \_\_\_\_\_ Country: \_\_\_\_\_ Issue Date: \_\_\_\_\_ Expiry Date: \_\_\_\_\_

**Residential Status:** (please tick the correct option)

Resident Indian – Individual	<input type="checkbox"/>	Resident Indian – Non-individual	<input type="checkbox"/>	Non-Resident Indian (NRI)	<input type="checkbox"/>	Foreign National – holding PIO/OCI Card	<input type="checkbox"/>	Foreign National (other than PIO/OCI)	<input type="checkbox"/>
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(\* PAN no. is mandatory for all LRS transactions. Same should also be updated in the account.)

(\*For non - LRS transactions, where PAN no. is not available, FORM 60 is mandatory if amount exceeds Rs 2 lacs)

(\*\* Passport Details mandatory for travel related purposes in case of Resident Indians & all purposes in case of others)

**For issue of Foreign Currency Notes**

Country(ies) of Visit \_\_\_\_\_ Date(s) of Visit: \_\_\_\_\_

**For Issue of FCY Demand Draft**

Payee's Name: \_\_\_\_\_ Country of Residence: \_\_\_\_\_

**For Outward Remittance**

Beneficiary Name	Account No. / IBAN No.				
Beneficiary Address	Country of Residence				
Beneficiary Bank & Branch	Beneficiary Bank's SWIFT Code				
ABA Routing No. / Sort Code/ BSB / Branch & Transit Code(*)	Foreign Bank Charges to be borne by (tick)	Remitter	Beneficiary	® Full Value <small>(For USD currency to USA locations only)</small>	
Intermediary Bank & Branch	Intermediary Bank's SWIFT Code				
Additional Instructions to beneficiary, if any					

(\* **IBAN No.** for remittance to Europe, UAE, Bahrain Saudi Arabia, Turkey, Israel, Qatar, Jordan, Pakistan & Georgia. **ABA Routing No.** incase USD going to USA; **Sort Code** in case of GBP remittance to UK; **BSB Code** incase of AUD remittance to Australia; **Branch & Transit Code** in case of CAD remittances to Canada)

® **Full Value**, if the remittance has to be made to the beneficiary without any deductions, on payment of additional upfront charges.

Whether Under LRS (Yes/No) (*)	Purpose Code (@)	Purpose Description

\*LRS (Liberalised Remittance Scheme) is permitted for Resident Individuals only.

@For purpose code, see overleaf.

**If payment is for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09 10, 11, 15, 16 or 17), please indicate:**

"Name of the country providing ultimate services: \_\_\_\_\_"

**Declarations under Foreign Exchange Management Act (FEMA, 1999)(\*)**

**1. (a) For Resident Individuals (strike out in case of other)**

(i) I, \_\_\_\_\_, hereby declare that the total amount of foreign exchange purchased from, or remitted through, all sources in India during the financial year, including this application is within the overall limit of the Liberalised Remittance Scheme prescribed by Reserve Bank of India and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes. Details of the remittances made/ transactions effected under the Liberalised Remittance Scheme in the current financial year (April- March) \_\_\_\_\_ are as under:

S No.	Date	Currency & Amount	Name & Address of AD Branch/FFMC through which the transaction has been effected

(please add extra sheet, if required).

(ii) **For remittance towards maintenance of Close Relatives – (strike out if not applicable)**

I confirm and declare that the payee / beneficiary is closely related to me as given below, and that he/she is not resident in India. (please tick the correct relationship from options given below).

Spouse	<input type="checkbox"/>	Father (incl. Step-Father)	<input type="checkbox"/>	Brother (incl. Step Brother)	<input type="checkbox"/>	Son (incl. Step-son)	<input type="checkbox"/>	Son's wife	<input type="checkbox"/>
Member of same HUF	<input type="checkbox"/>	Mother (incl. Step-Mother)	<input type="checkbox"/>	Sister (incl. Step Sister)	<input type="checkbox"/>	Daughter	<input type="checkbox"/>	Daughter's Husband	<input type="checkbox"/>

(list of relatives as per provisions of Companies Act, 2013)

(iii) **For remittance towards Gift/donation – (strike out if not applicable)**

I confirm and declare that the payee / beneficiary is a person residing outside India (for gifts) or an organisation outside India (for donations).

(iv) **For remittance towards Capital Account transactions – (strike out if not applicable)**

I confirm and declare that all my capital account remittances have been and will be made through HDFC Bank only AND the funds being remitted have not been borrowed from any Bank/Financial Institution.

(v) **Source of funds for remittance under LRS - (strike out if not applicable)**

I /We declare that the remittance is not made from the funds of lottery winnings or out of income from racing/riding etc. or any other hobby

**(b) For other than Resident Individuals (strike out in case of Resident Individuals)**

The total amount of foreign exchange purchased from or remitted through all sources in India by me/us during this calendar year / financial year, including this application is within USD \_\_\_\_\_ (USD \_\_\_\_\_ only), the annual limit prescribed by Reserve Bank of India for the said purpose.

- Foreign exchange purchased from you is for the purpose indicated above.
- The instructions given by me is verified and true to the best of my knowledge.
- The remittance / drawl of foreign exchange is not intended and will not be used for any purpose that is prohibited or restricted under Foreign Exchange Management Act, 1999.

Date \_\_\_\_\_ Name \_\_\_\_\_ Signature \_\_\_\_\_

(\* Please note any wrong declaration made here is liable to penal action as per Foreign Exchange Management Act, 1999)

**Dedupe with Banned Entity List**

Confirmed that dedupe with Banned Entity List has been carried out

Signature of Bank Official conducting Dedupe with Name & Emp Code

**Certificate by Authorised Dealer**

This is to certify that the remittance is not being made by / to ineligible entities and that the remittance is in conformity with the instructions issued by Reserve Bank of India under the Scheme.

Date: \_\_\_\_\_  
Place: \_\_\_\_\_ Name & Desig of Auth Official \_\_\_\_\_ Signature with Stamp / Seal \_\_\_\_\_

**Commonly Used Purpose Codes**

(This is only an abridged list. Please check at [www.hdfcbank.com](http://www.hdfcbank.com) / personal / form centre or annexure for complete list of purpose groups and codes)

**Resident Individuals (under LRS)**

Capital Account Transactions

- S0001 – Portfolio Investment in Equity
- S0002 – Portfolio Investment in Debt
- S0003 – Direct Investment in Equity –JV/WOS
- S0005 – Purchase of Immovable Property
- S0022 – Investment in IDRs
- S0023 – Remittance to own Bank account

Current Account Transactions

- S0301 – Business Travel
- S0303 – Travel for Pilgrimage
- S0304 – Travel for Medical Treatment

**Resident Individuals (under LRS)**

Current Account Transactions ..... contd.

- S0305 – Travel for Education
- S0306 – Personal and Other Travel
- S1301 – Maintenance of Close Relatives
- S1302 – Personal Gifts & Donations
- S1303 – Donation to Religious/ Charitable Inst.
- S1307 – Emigration
- S1107 – Studies Abroad (incl. Corr. Courses)
- S1108 – Medical Treatment (onsite / off site)

**Non-Resident Indians**

- S0014 – NRE/NRO/FCNR Deposit Repat.
- S1402 – NRE/NRO/FCNR Interest Repat.
- S1412 – Remitt. of Dividend Income

**Expats**

(Foreign Citizens working in India)

Expats are allowed to remit upto Net Salary earned in India. All their remittances should be reported under Normal Remittance (outside LRS) with purpose code **S1301 – Family Maintenance & Savings** only

## Annexure – List of Purpose codes

GR. No.	Purpose Group Name	Purpose Code	Description	GR. No.	Purpose Group Name	Purpose Code	Description		
00	Capital Account	S0017	Acquisition of non-produced non-financial assets (Purchase of intangible as- sets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government	06	Insurance and Pension Services	S0610	Premium for pension funds		
		S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government			S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.		
		S0026	Capital transfers ( Guarantees payments, Investment Grand given by the government/international organisation, exceptionally large Non-life insurance claims) – Government			S0612	Invoking of standardised guarantees		
		S0027	Capital transfers ( Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non- Government						
		S0099	Other capital payments not included elsewhere						
	Financial Account								
	Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares	08	Telecommunication, Computer & Information Services	S0801	Hardware consultancy/implementation		
		S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments			S0802	Software consultancy / implementation		
		S0005	Indian investment abroad – in real estate			S0803	Data base, data processing charges		
		S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares			S0804	Repair and maintenance of computer and software		
		S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments			S0805	News agency services		
	Foreign Portfolio Investments	S0001	Indian Portfolio investment abroad – in equity shares			S0806	Other information services- Subscription to newspapers, periodicals		
		S0002	Indian Portfolio investment abroad – in debt instruments			S0807	Off-site software imports		
		S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares			S0808	Telecommunication services including electronic mail services and voice mail services		
		S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments			S0809	Satellite services including space shuttle and rockets etc.		
	External Commercial Borrowings	S0011	Loans extended to Non-Residents	09	Charges for the use of intellectual property	S0901	Franchises services		
		S0012	Repayment of long & medium term loans with original maturity above one year received from Non-Residents			S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trade- marks and industrial processes etc.		
	Short term Loans	S0013	Repayment of short term loans with original maturity up to one year re- ceived from Non-Residents	10	Other Business Services	S1002	Trade related services – commission on exports / imports		
		S0014	Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc)			S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies		
Banking Capital	S0015	Repayment of loans & overdrafts taken by ADs on their own account.			S1004	Legal services			
	S0016	Sale of a foreign currency against another foreign currency			S1005	Accounting, auditing, book-keeping services			
Financial Derivatives and Others	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.			S1006	Business and management consultancy and public relations services			
	S0021	Payments made on account of sale of share under Employee stock option			S1007	Advertising, trade fair service			
	S0022	Investment in Indian Depositories Receipts (IDRs)			S1008	Research & Development services			
	S0023	Opening of foreign currency account abroad with a bank			S1009	Architectural services			
					S1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.			
External Assistance	S0024	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements			S1011	Payments for maintenance of offices abroad			
	S0025	Repayments made on account of External Assistance received by India.			S1013	Environmental Services			
01	Import	S0101	Advance Payment against imports made to countries other than Nepal and Bhutan			S1014	Engineering Services		
		S0102	Payment towards imports – settlement of invoice other than Nepal and Bhutan			S1015	Tax consulting services		
		S0103	Imports by diplomatic missions other than Nepal and Bhutan			S1016	Market research and public opinion polling service		
		S0104	Intermediary trade / transit trade, i.e., third country export passing through India			S1017	Publishing and printing services		
		S0105	Goods acquired under merchanting / payment against import leg of merchanting trade*			S1018	Mining services like on-site processing services analysis of ores etc.		
		S0106	Payments made for imports from Nepal and Bhutan, if any			S1019	Commission agent services		
		S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India			S1020	Wholesale and retailing trade services.		
		S0202	Payment for operating expenses of Indian shipping companies operating abroad			S1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies		
		S0203	Freight on imports – Shipping companies			S1022	Other Technical Services including scientific/space services.		
		S0204	Freight on exports – Shipping companies			S1023	Other services not included elsewhere		
02	Transport	S0205	Operational leasing/Rental of Vessels (with crew) –Shipping companies	11	Personal, Cultural & Recreational Services	S1101	Audio-visual and related services like Motion picture and video tape pro- duction, distribution and projection services.		
		S0206	Booking of passages abroad – Shipping companies			S1103	Radio and television production, distribution and transmission services		
		S0207	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India			S1104	Entertainment services		
		S0208	Operating expenses of Indian Airlines companies operating abroad			S1105	Museums, library and archival services		
		S0209	Freight on imports – Airlines companies			S1106	Recreation and sporting activities services		
		S0210	Freight on exports – Airlines companies			S1107	Education (e.g. fees for correspondence courses abroad )		
		S0211	Operational leasing / Rental of Vessels (with crew) – Airline companies			S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)		
		S0212	Booking of passages abroad – Airlines companies			S1109	Other Personal, Cultural & Recreational services		
		S0214	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)			S1201	Maintenance of Indian embassies abroad		
		S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)			S1202	Remittances by foreign embassies in India		
		S0216	Payments for Passenger - Shipping companies	13	Secondary Income	S1301	Remittance for family maintenance and savings		
		S0217	Other payments by Shipping companies			S1302	Remittance towards personal gifts and donations		
		S0218	Payments for Passenger - Airlines companies			S1303	Remittance towards donations to religious and charitable institutions abroad		
		S0219	Other Payments by Airlines companies			S1304	Remittance towards grants and donations to other governments and chari- table institutions established by the governments.		
		S0220	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S1305	Contributions/donations by the Government to international institutions		
		S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S1306	Remittance towards payment / refund of taxes.		
		S0222	Postal & Courier services by Air	S1307	Outflows on account of migrant transfers including personal effects				
		S0223	Postal & Courier services by Sea	S1401	Compensation of employees				
		S0224	Postal & Courier services by others	S1402	Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)				
		03	Travel	S0301	Business travel.	14	Primary Income	S1403	Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.
S0303	Travel for pilgrimage			S1405	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)				
S0304	Travel for medical treatment			S1408	Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)				
S0305	Travel for education (including fees, hostel expenses etc.)			S1409	Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares				
S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)			S1410	Payment of interest by FDI enterprises in India to their Parent company abroad.				
								S1411	Remittance of interest income on account of Portfolio Investment in India
05	Construction Services	S0501	Construction of projects abroad by Indian companies including import of goods at project site abroad			S1412	Remittance of dividends on account of Portfolio Investment in India on eq- uity and investment fund shares		
		S0502	Cost of construction etc. of projects executed by foreign companies in India.						
06	Insurance and Pension Services	S0601	Life Insurance premium except term insurance	15	Others	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 including reinsurance premium; and term life insurance premium			S1503	Payments by resident s for international bidding		
		S0605	Auxiliary services including commission on insurance			S1504	Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallised/ cancelled and reversed from suspense account		
		S0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)			S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)		
		S0608	Life Insurance Claim Settlements	16	Maintenance and repair services	S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.		
						S1602	Payments on account of maintenance and repair services rendered for air- crafts, space shuttles, rockets, military aircrafts, helicopters, etc.		
				S0609	Standardised guarantee services	17	Manufacturing services (goods for processing)	S1701	Payments for processing of goods