

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 |
|-------------------|---|-------------------|
|-------------------|---|-------------------|

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"/> |
|------------------------------|--------------------------|----------------------------------|--------------------------|---------------------------|--------------------------|---|--------------------------|---------------------------------------|--------------------------|

(*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 2lacs)(**Passport Details mandatory for travel related purposes in case of Resident Indians & all purposes in case of others)

Source of fund: Own Fund Educational Loan Other Loan or Borrowing

Name of the financial institution from where educational loan is obtained : _____

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 <input type="checkbox"/> | Beneficiary <input type="checkbox"/> | @ Full Value <input type="checkbox"/> (For USD, EUR & GBP currency only) |
| 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: _____"

Declaration under Income Tax Act, 1961

I confirm that I am a resident individual as per the provisions of income Tax Act 1961.
(~~strike out if you are a non-resident individual as per Income Tax Act, 1961 and provide your tentative taxable income in India for the current financial year in an extra sheet~~)

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 | | Father (incl. Step-Father) | | Brother (incl. Step Brother) | | Son (incl. Step-son) | | Son's wife | |
| Member of same HUF | | Mother (incl. Step-Mother) | | Sister (incl. Step Sister) | | Daughter | | Daughter's Husband | |

(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.

2. Foreign exchange purchased from you is for the purpose indicated above.

3. The instructions given by me is verified and true to the best of my knowledge.

4. 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 / personal / form centre](http://www.hdfcbank.com/personal/formcentre) or annexure for complete list of purpose groups and codes)

Resident Individuals (under LRS)

Capital Account Transactions

1. S0001 – Portfolio Investment in Equity
2. S0002 – Portfolio Investment in Debt
3. S0003 – Direct Investment in Equity –JV/WOS
4. S0005 – Purchase of Immovable Property
5. S0022 – Investment in IDRs
6. S0023 – Remittance to own Bank account

Current Account Transactions

7. S0301 – Business Travel
8. S0303 – Travel for Pilgrimage
9. S0304 – Travel for Medical Treatment

Resident Individuals (under LRS)

Current Account Transactions contd.

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

Non-Resident Indians

1. S0014 – NRE/NRO/FCNR Deposit Repat.
2. S1402 – NRE/NRO/FCNR Interest Repat.
3. 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 insur- ance 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 | | | 07 | Financial Services | S0701 | Financial intermediation, except investment banking - Bank charges, col- lection charges, LC charges etc. | | |
| | | S0099 | Other capital payments not included elsewhere | | | | | S0702 | Investment banking – brokerage, under writing commission etc., | | |
| | | | S0703 | Auxiliary services – charges on operation & regulatory fees, custodial ser- vices, depository services etc. | | | | | | | |
| | Financial Account | | | 08 | Telecommu- nication, Computer & Information Services | S0801 | Hardware consultancy/implementation | | | | |
| | Foreign Direct Investments | S0003 | Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares | | | S0802 | Software consultancy / implementation | | | | |
| | | S0004 | Indian Direct investment abroad (in subsidiaries and associates) in debt instruments | | | S0803 | Data base, data processing charges | | | | |
| | | S0005 | Indian investment abroad – in real estate | | | S0804 | Repair and maintenance of computer and software | | | | |
| | | S0006 | Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares | | | S0805 | News agency services | | | | |
| | | S0007 | Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments | | | S0806 | Other information services- Subscription to newspapers, periodicals | | | | |
| | Foreign Portfolio Investments | S0008 | Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate | | | S0807 | Off-site software imports | | | | |
| | | S0001 | Indian Portfolio investment abroad – in equity shares | | | S0808 | Telecommunication services including electronic mail services and voice mail services | | | | |
| | | S0002 | Indian Portfolio investment abroad – in debt instruments | | | S0809 | Satellite services including space shuttle and rockets etc. | | | | |
| External Commercial Borrowings | S0009 | Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares | 09 | | | Charges for the use of intellectual property | S0901 | Franchises services | | | |
| | S0010 | Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments | | | | | 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 | S0011 | Loans extended to Non-Residents | 10 | | | Other Business Services | S1002 | Trade related services – commission on exports / imports | | | |
| | S0012 | Repayment of long & medium term loans with original maturity above one year received from Non-Residents | | | | | S1003 | Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies | | | |
| Banking Capital | S0013 | Repayment of short term loans with original maturity up to one year re- ceived from Non-Residents | S1004 | | | Legal services | | | | | |
| | S0014 | Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc) | S1005 | | | Accounting, auditing, book-keeping services | | | | | |
| Financial Derivatives and Others | S0015 | Repayment of loans & overdrafts taken by ADs on their own account. | S1006 | Business and management consultancy and public relations services | | | | | | | |
| | S0016 | Sale of a foreign currency against another foreign currency | S1007 | Advertising, trade fair service | | | | | | | |
| | S0020 | Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions. | S1008 | Research & Development services | | | | | | | |
| | S0021 | Payments made on account of sale of share under Employee stock option | S1009 | Architectural services | | | | | | | |
| External Assistance | S0022 | Investment in Indian Depositories Receipts (IDRs) | S1010 | Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services. | | | | | | | |
| | S0023 | Opening of foreign currency account abroad with a bank | S1011 | Payments for maintenance of offices abroad | | | | | | | |
| 01 | Import | S0024 | External Assistance extended by India, e.g. Loans and advances extended by India to Foreign governments under various agreements | S1013 | Environmental Services | | | | | | |
| | | S0205 | Repayments made on account of External Assistance received by India. | S1014 | Engineering Services | | | | | | |
| | | S0101 | Advance Payment against imports made to countries other than Nepal and Bhutan | S1015 | Tax consulting services | | | | | | |
| | | S0102 | Payment towards imports – settlement of invoice other than Nepal and Bhutan | S1016 | Market research and public opinion polling service | | | | | | |
| | | S0103 | Imports by diplomatic missions other than Nepal and Bhutan | S1017 | Publishing and printing services | | | | | | |
| | | S0104 | Intermediary trade / transit trade, i.e., third country export passing through India | S1018 | Mining services like on-site processing services analysis of ores etc. | | | | | | |
| | | S0108 | Goods acquired under merchanting / payment against import leg of merchanting trade* | S1020 | Commission agent services | | | | | | |
| | | S0109 | Payments made for Imports from Nepal and Bhutan, if any | S1021 | Wholesale and retailing trade services. | | | | | | |
| | | S0201 | Payments for surplus freight/passenger fare by foreign shipping companies operating in India | S1022 | Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies | | | | | | |
| | | S0202 | Payment for operating expenses of Indian shipping companies operating abroad | S1023 | Other Technical Services including scientific/space services. | | | | | | |
| 02 | Transport | S0203 | Freight on imports – Shipping companies | 11 | Personal, Cultural & Recreational Services | S1101 | Audio-visual and related services like Motion picture and video tape pro- duction, distribution and protection services. | | | | |
| | | S0204 | Freight on exports – Shipping companies | | | S1103 | Radio and television production, distribution and transmission services | | | | |
| | | S0205 | Operational leasing/Rental of Vessels (with crew) –Shipping companies | | | S1104 | Entertainment services | | | | |
| | | S0206 | Booking of passages abroad – Shipping companies | | | S1105 | Museums, library and archival services | | | | |
| | | S0207 | Payments for surplus freight/passenger fare by foreign Airlines companies operating in India | | | S1106 | Recreation and sporting activities services | | | | |
| | | S0208 | Operating expenses of Indian Airlines companies operating abroad | | | S1107 | Education (e.g. fees for correspondence courses abroad) | | | | |
| | | S0209 | Freight on imports – Airlines companies | | | S1108 | Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site) | | | | |
| | | S0210 | Freight on exports – Airlines companies | | | S1109 | Other Personal, Cultural & Recreational services | | | | |
| | | S0211 | Operational leasing / Rental of Vessels (with crew) –Airline companies | | | S1201 | Maintenance of Indian embassies abroad | | | | |
| | | S0212 | Booking of passages abroad – Airlines companies | | | 12 | Govt, not included else- where (G.n.i.e.) | S1202 | Remittances by foreign embassies in India | | |
| | | S0214 | Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies) | | | | | 13 | Secondary Income | S1301 | Remittance for family maintenance and savings |
| | | S0215 | Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies) | | | | | | | S1302 | Remittance towards personal gifts and donations |
| | | S0216 | Payments for Passenger - Shipping companies | | | S1303 | Remittance towards donations to religious and charitable institutions abroad | | | | |
| | | S0217 | Other payments by Shipping companies | | | S1304 | Remittance towards grants and donations to other governments and chari- table institutions established by the governments. | | | | |
| | | S0218 | Payments for Passenger - Airlines companies | | | S1305 | Contributions/donations by the Government to international institutions | | | | |
| S0219 | Other Payments by Airlines companies | S1306 | Remittance towards payment / refund of taxes. | | | | | | | | |
| S0220 | Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others) | S1307 | Outflows on account of migrant transfers including personal effects | | | | | | | | |
| S0221 | Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others) | S1401 | Compensation of employees | | | | | | | | |
| S0222 | Postal & Courier services by Air | S1402 | Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.) | | | | | | | | |
| S0223 | Postal & Courier services by Sea | S1403 | Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc. | | | | | | | | |
| S0224 | Postal & Courier services by others | S1405 | Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.) | | | | | | | | |
| 03 | Travel | S0301 | Business travel. | S1408 | Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches) | | | | | | |
| | | S0303 | Travel for pilgrimage | S1409 | Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares | | | | | | |
| | | S0304 | Travel for medical treatment | S1410 | Payment of interest by FDI enterprises in India to their Parent company abroad. | | | | | | |
| | | S0305 | Travel for education (including fees, hostel expenses etc.) | S1411 | Remittance of interest income on account of Portfolio Investment in India | | | | | | |
| | | S0306 | Other travel (including holiday trips and payments for settling international credit cards transactions) | S1412 | Remittance of dividends on account of Portfolio Investment in India on eq- uity and investment fund shares | | | | | | |
| | | S0501 | Construction of projects abroad by Indian companies including import of goods at project site abroad | 15 | Others | S1501 | Refunds / rebates / reduction in invoice value on account of exports | | | | |
| S0502 | Cost of construction etc. of projects executed by foreign companies in India. | S1502 | Reversal of wrong entries, refunds of amount remitted for non-exports | | | | | | | | |
| 05 | Constructio n Services | S0601 | Life Insurance premium except term insurance | | | S1503 | Payments by residents for international bidding | | | | |
| | | S0602 | Freight insurance –relating to import & export of goods | | | S1504 | Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallised/ cancelled and reversed from suspense account | | | | |
| | | S0603 | Other general insurance premium including reinsurance premium; and term life insurance premium | | | S1505 | Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas) | | | | |
| | | S0605 | Auxiliary services including commission on insurance | | | S1601 | Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc. | | | | |
| S0607 | Insurance claim Settlement of non-life insurance; and life insurance (only term insurance) | S1602 | Payments on account of maintenance and repair services rendered for air- crafts, space shuttles, rockets, military aircrafts, helicopters, etc. | | | | | | | | |
| S0608 | Life Insurance Claim Settlements | 17 | Manufactur- ing services (goods for processing) | S1701 | Payments for processing of goods | | | | | | |
| S0609 | Standardised guarantee services | | | | | | | | | | |