

## Form A2

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

Application for remittances abroad

### For Office Use only

AD Code No.: ..... Currency: ..... Equivalent to ₹ : .....  
 Form No. : ..... Amount : .....

### To be completed by the applicant

I/We .....  
(Name of applicant remitter)

PAN No. ....

Address : ..... authorise  
(Name of AD branch)

Amount (specify currency) : .....

To debit my Savings Bank/Current/RFC/EEFC A/c. No. .... together with their charges and

**\* a) Issue a draft**

Beneficiary's Name : .....  
 Beneficiary's Address : .....

**\* b) Effect the foreign exchange remittance directly**

1. Beneficiary's Name : .....  
 2. Name and address : .....  
 of the Bank .....  
 3. Account No. : .....

**\* c) Issue travellers cheques for :** .....

**\* d) Issue foreign currency notes (Specify currency) for:** .....

\*(Strike out whichever is not applicable) for the purpose/s indicated below.

**2) To be filled by residents only if the remittance is made under LRS**

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description
As per the Annex			

**3) Payment 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: .....

Remitter should put a tick (✓) against an appropriate purpose code. In case of doubt/ difficulty, the AD bank should be consulted.

## DECLARATION

(Under FEMA 1999)

1) 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 as per the extant FEMA Regulations 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 / Foreign exchange purchased from you is for the purpose indicated above.

**Details of the remittances made/transactions effected under the Liberalised Remittance Scheme in the current financial year (April- March) ...**

Sr. No.	Date	Amount	Name and address of AD branch/FFMC through which the transaction has been effected

Signature of the Applicant

Name : .....

Date : 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

-----

### Certificate by the 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 the Reserve Bank from time to time under the Scheme.

Name and designation of the authorised official Stamp and seal

Signature : 

--

Date : 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Place : .....

**Annex I: Purpose codes for Reporting under FETERS**

**A. Payment Purposes(for use in BOP file)**

Remitter should put a tick (✓) against an appropriate purpose code. (In case of doubt/difficulty, the AD bank should be consulted.)

GR. No.	Purpose Group Name	Purpose Code	✓	Description			
00	Capital Account	S0017		Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) -			
		S0019		Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) - Non-Government			
		S0026		Capital transfers (Guarantees payments, Investment Grand given by the government /international organisation, exceptionally large Non-life insurance claims) - Government			
		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			
	<b>Financial Account</b>						
	Foreign Direct Investments	S0003			Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares		
		S0004			Indian Direct investment abroad (in subsidiaries and associates) in debt instruments		
		S0005			Indian investment abroad - in real estate		
		S0006			Repatriation of Foreign Direct Investment made by overseas Investors in India - in equity shares		
		S0007			Repatriation of Foreign Direct Investment in made by overseas Investors India - in debt instruments		
		S0008			Repatriation of Foreign Direct Investment made by overseas Investors in India - in real estate		
		Foreign Portfolio Investments	S0001			Indian Portfolio investment abroad - in equity shares	
			S0002			Indian Portfolio investment abroad - in debt instruments	
	S0009				Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in equity shares		
	External Commercial Borrowings	S0011			Loans extended to Non-Residents		
		S0012			Repayment of long & medium term loans with original maturity above one year received from Non-Residents		
	Short term Loans	S0013			Repayment of short term loans with original maturity up to one year received from Non-Residents		
	Banking Capital	S0014			Repatriation of Non-Resident Deposits (FCNR(B)/NRE)RA		
		S0015			Repayment of loans & overdrafts taken by ADs on their own		
		S0016			Sale of a foreign currency against another foreign currency		
	Financial Derivatives and Others	S0020			Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative		
		S0021			Payments made on account of sale of share under Employee stock option		
		S0022			Investment in Indian Depositories Receipts (IDRs)		
		S0023			Opening of foreign currency account abroad with a bank		
	External Assistance	S0024			External Assistance extended by India, e.g. Loans and advances extended by India to Foreign governments under		
		S0025			Repayments made on account of External Assistance received by India.		
	01	Imports	S0101		Advance payment against imports made to countries other than Nepal and Bhutan		
			S0102		Payment towards imports- settlement of invoice other than Nepal and Bhutan		
			S0103		Imports by diplomatic missions other than Nepal and Bhutan		
			S0104		Intermediary trade/transit trade, i.e., third country export passing through India		
			S0108		Goods acquired under merchanting / Payment against import leg of merchanting trade*		
			S0109		Payments made for imports from Nepal and Bhutan, if any		
			02	Transport	S0201		Payments for surplus freight/passenger fare by foreign shipping companies operating in India
					S0202		Payment for operating expenses of Indian shipping companies operating abroad
					S0203		Freight on imports - Shipping companies
	S0204				Freight on exports - Shipping companies		
	S0205				Operational leasing/Rental of Vessels (with crew) -Shipping companies		
	S0206				Booking of passages abroad - Shipping companies		
	S0207				Payments for surplus freight/passenger fare by foreign Airlines companies operating in India		
	S0208				Operating expenses of Indian Airlines companies operating		
	S0209				Freight on imports - Airlines companies		
	S0210				Freight on exports - Airlines companies		
	S0211				Operational leasing / Rental of Vessels (with crew) - Airline companies		
	S0212				Booking of passages abroad - Airlines companies		
S0214		Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)					
S0215		Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)					
S0216		Payments for Passenger - Shipping companies					
S0217		Other payments by Shipping companies					
S0218		Payments for Passenger - Airlines companies					
S0219		Other Payments by Airlines companies					
S0220		Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)					
S0221		Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)					
S0222		Postal & Courier services by Air					
S0223		Postal & Courier services by Sea					
S0224		Postal & Courier services by others					
03	Travel	S0301				Business travel.	
		S0303		Travel for pilgrimage			
		S0304		Travel for medical treatment			
		S0305		Travel for education (including fees, hostel expenses etc.)			
		S0306		Other travel (including holiday trips and payments for settling international credit cards transactions)			
		05	Construction Services	S0501		Construction of projects abroad by Indian companies including import of goods at project site abroad	
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			
		S0602		Freight insurance - relating to import & export of goods			
		S0603		Other general insurance premium including reinsurance premium; and term life insurance premium			
		S0605		Auxiliary services including commission on insurance			
		S0607		Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)			
		S0608		Life Insurance Claim Settlements			
		S0609		Standardised guarantee services			

GR. No.	Purpose Group Name	Purpose Code	✓	Description
		S0610		Premium for pension funds
		S0611		Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund
		S0612		Invoking of standardised guarantees
07	Financial Services	S0701		Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.
		S0702		Investment banking - brokerage, under writing commission
		S0703		Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.
		S0801		Hardware consultancy/implementation
08	Telecommunication, Computer & Information Services	S0802		Software consultancy / implementation
		S0803		Data base, data processing charges
		S0804		Repair and maintenance of computer and software
		S0805		News agency services
		S0806		Other information services- Subscription to newspapers,
		S0807		Off-site software imports
		S0808		Telecommunication services including electronic mail services and voice mail services
		S0809		Satellite services including space shuttle and rockets etc.
		S0901		Franchises services
09	Charges for the use of intellectual property n.i.e	S0902		Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
		10	Other Business Services	S1002
S1003				Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
S1004				Legal services
S1005				Accounting, auditing, book-keeping services
S1006				Business and management consultancy and public relations
S1007				Advertising, trade fair service
S1008				Research & Development services
S1009				Architectural services
S1010				Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
S1011				Payments for maintenance of offices abroad
S1013				Environmental Services
S1014				Engineering Services
S1015				Tax consulting services
S1016				Market research and public opinion polling service
S1017				Publishing and printing services
S1018				Mining services like on-site processing services analysis of
S1020				Commission agent services
S1021				Wholesale and retailing trade services.
S1022				Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping
S1023		Other Technical Services including scientific/space services.		
S1099		Other services not included elsewhere		
11	Personal, Cultural & Recreational services	S1101		Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
		S1103		Radio and television production, distribution and transmission services
		S1104		Entertainment services
		S1105		Museums, library and archival services
		S1106		Recreation and sporting activities services
		S1107		Education (e.g. fees for correspondence courses abroad )
		S1108		Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
		S1109		Other Personal, Cultural & Recreational services
		12	Govt. not included elsewhere (G.n.i.e.)	S1201
S1202				Remittances by foreign embassies in India
13	Secondary Income	S1301		Remittance for family maintenance and savings
		S1302		Remittance towards personal gifts and donations
		S1303		Remittance towards donations to religious and charitable institutions abroad
		S1304		Remittance towards grants and donations to other governments and charitable institutions established by the
		S1305		Contributions/donations by the Government to international institutions
		S1306		Remittance towards payment / refund of taxes.
		S1307		Outflows on account of migrant transfers including personal
14	Primary Income	S1401		Compensation of employees
		S1402		Remittance towards interest on Non-Resident deposits (FCNR(B)/NRE)RA, etc.)
		S1403		Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.
		S1405		Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)
		S1408		Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)
		S1409		Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares
		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
		S1412		Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares
15	Others	S1501		Refunds / rebates / reduction in invoice value on account of
		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/ crystallised/ cancelled and reversed from suspense account
		S1505		Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
16	Maintenance and repair services n.i.e	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 aircrafts, space shuttles, rockets, military aircrafts,
17	Manufacturing services (goods for processing)	S1701		Payments for processing of goods