## Form A2

## Application cum Declaration (To be completed by the applicant)

Application for drawal of foreign exchange

I.	Deta	ails of the applicant -	
	a.	Name :	
	b.	Address :	
	C.	Account No. :	
II.	Deta	ails of the foreign exchange required	
	1. /	Amount (Specify currency) :	
	2. F	Purpose :	
III.	I autl	thorise you to debit my Saving Bank/Current/RFC/EEFC Account No.	together with your
	char	rges 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 travellers cheques for	
	* d)	Issue foreign currency notes for	
	• (	(Strike out whichever is not applicable)	
			Signature
		Declaration (Under FEMA 1999)	
	l,	declare that -	
* calend	1) ar vea	The total amount of foreign exchange purchased from or renar including this application is within USD (USD	nitted through, all sources in India during this
		only) t	he annual limit prescribed by Reserve Bank o
India fo	2)	said purpose.  Foreign exchange purchased from you is for the purpose indicate (Strike out whichever is not applicable)	ed above.
			Signature
			Name
Date:			

## For office use only

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

 $ADs \ should \ put \ a \ tick \ (\hbox{\Large [}) \ against \ an \ appropriate \ purpose \ code. \ (In \ case \ of \ doubt/difficulty, \ consult \ customer/RBI.)$ 

Capital Account Transactions (00)  10001		
Indian investment abroad in equity capital (shares)	Code	Purpose
Indian investment abroad in baches		
S0003		
S0004		
Indian investment abroad in real estate		
Repatriation of Foreign Direct Investment in India- in equity shares shares		
Repatriation of Foreign Direct Investment in India- in debt securities		
Securities   Securities   Repatriation of Foreign Direct Investment in India in real estate		
Repatriation of Foreign Direct Investment in India in real estate	S0007	, ,
Repatriation of Foreign Portfolio Investment in India in equity shares  S0010 Repatriation of Foreign Portfolio Investment in India in debt securities  S0011 Loans extended to Non-Residents  S0012 Repayment of long and medium-term loans with original maturity above one year received from Non-Residents.  S0013 Repayment of short-term loans with original maturity up to one year received from Non-Residents.  S0014 Repayment of short-term loans with original maturity up to one year received from Non-Residents.  S0015 Repayment of loans & overdrafts taken by ADs on their own account.  S0016 Sale of a foreign currency against another foreign currency  S0017 Purchase of intangible assets like patents, oppyrights, trade marks etc.  Other capital payments not included elsewhere  Transportation (02)  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 exports - Shipping companies  S0204 Prevention accounts of surplus freight/passenger fare by foreign shipping  S0205 Operational leasing (with crew) -Shipping companies  S0206 Booking of passages abroad - Shipping companies  S0207 Payments for surplus freight/passenger fare by foreign Airlines  S0208 Operational leasing (with crew) -Airlines companies  S0210 Operational leasing (with crew) -Airlines companies  S0211 Operational leasing (with crew) -Airlines companies  S0211 Operational leasing (with crew) -Airlines companies  S0211 Operational leasing (with crew) -Airlines companies  S0212 Booking of passage abroad - Shipping companies  S0213 Payments on account of stevedoring, demurage, port handling charges etc.  Travel for negotal tread quota (BTQ)  S0304 Travel for education (including fees, hostel expenses etc.)  Other travel (international credit cards)  Communication Services (04)  S0305 Travel for pligrimage  S0306 Other general insurance premium  S0606 Payments for cost of construction etc. of projects executed by	20008	
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Sale of a foreign currency against another foreign currency		
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Other capital payments not included elsewhere		
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Operating abroad.		companies operating in India.
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S0204   Freight on exports - Shipping companies	60202	
S0206   Operational leasing (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 abroad S0209   Freight on imports - Airlines companies S0210   Freight on exports - Airlines companies S0211   Operational leasing (with crew) - Airlines companies S0212   Booking of passages abroad - Airlines companies S0213   Payments on account of stevedoring, demurrage, porthandling charges etc.  Travel (03) S0301   Remittance towards Business travel. S0302   Travel under basic travel quota (BTQ) S0303   Travel for pilgrimage S0304   Travel for education (including fees, hostel expenses etc.) S0305   Travel for education (including fees, hostel expenses etc.) S0306   Other travel (international credit cards) Communication Services (04) S0401   Postal services S0402   Courier services S0403   Telecommunication services S0404   Satellite services Construction Services (05) S0501,   Construction of projects abroad by Indian companies including import of goods at project site S0502   Payments for cost of construction etc. of projects executed by foreign companies in India.  Insurance Services (06) S0601   Payments for Life insurance premium S0602   Freight insurance - relating to import & export of goods S0603   Other general insurance premium S0604   Reinsurance premium S0605   Auxiliary services (commission on insurance) S0606   Settlement of claims Financial Services (07) S0702   Investment banking - brokerage, underwriting commission etc. S0703   Auxiliary services - charges on operation & regulatory fees, custodial services, depository		
Sozo6   Booking of passages abroad -Shipping companies		
Payments for surplus freight/passenger fare by foreign Airlines companies operating in India.		
S0208	S0207	
Social		
So210   Freight on exports - Airlines companies		
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S0301   Remittance towards Business travel.		etc.
S0302		
S0303   Travel for pilgrimage		
S0304		Travel under basic travel quota (BTQ)
S0305		
Source   Other travel (international credit cards)		
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S0402   Courier services	Communicati	on Services (04)
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S0602 Freight insurance - relating to import & export of goods S0603 Other general insurance premium S0604 Reinsurance premium S0605 Auxiliary services (commission on insurance) S0606 Settlement of claims Financial Services (07) S0701 Financial intermediation except investment banking - Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc. S0702 Investment banking - brokerage, underwriting commission etc. S0703 Auxiliary services - charges on operation & regulatory fees, custodial services, depository		
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S0604   Reinsurance premium		
S0605   Auxiliary services (commission on insurance)		· ·
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regulatory fees, custodial services, depository	S0703	Auxiliary services - charges on operation &
services etc.		regulatory fees, custodial services, depository
		services etc.

fficulty, con	sult customer/RBI.)
Computer a	nd Information Services (08)
S0801	Hardware consultancy/implementation
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, periodicals
Royalties an	d License Fees (09)
S0901	Franchises services - patents, copyrights, trade marks,
	industrial processes, franchises etc.
S0902	Payment for use, through licensing arrangements, of
	produced originals or prototypes (such as manuscripts
	and films)
Other Busin	ness Services (10)
S1001	Merchanting services -net payments (from Sale &
0.00.	purchase of goods without crossing the border).
S1002	Trade related services - commission on exports / imports
S1003	Operational leasing services (other than financial leasing)
	without operating crew, including charter hire
S1004	Legal services
S1005	Accounting, auditing, book keeping and tax consulting services
S1006	Business and management consultancy and public
	relations services
S1007	Advertising, trade fair, market research and public opinion
J.1001	polling service
S1009	Research & Development services
S1008	
S1009	Architectural, engineering and other technical services
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.
S1011	Payments for maintenance of offices abroad
S1012	Distribution services
S1013	Environmental services
S1019	Other services not included elsewhere
	ultural and Recreational Services (11)
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.
S1102	Personal, cultural services such as those related to museums,
	libraries, archives and sporting activities; fees for correspondence
	courses abroad.
Governmen	t not included elsewhere (g.n.i.e.) (12)
S1201	Maintenance of Indian embassies abroad
SI 202	Remittances by foreign embassies in India
Transfers (1:	
S1301	Remittance by non-residents towards family maintenance and saving
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 governments.
S1305	Contributions/donations by the Government to
01303	
04000	international institutions
S1306	Remittance towards payment / refund of taxes.
Income (14)	
S1401	Compensation of employees
S1402	Remittance towards interest on Non-Resident deposits
	(FCNRB/NRERA/ NRNRD/NRSR etc.)
S1403	Remittance towards interest on loans from Non-Residents
	(ST/MT/LT loans)
S1404	Remittance of interest on debt securities -debentures
O 1704	/bonds/FRNs etc.
C140F	
S1405	Remittance towards interest payment by ADs on their own account
	(to VOSTRO a/c holders or the OD on NOSTRO a/c.)
S1406	Repatriation of profits
S1407	Payment/ repatriation of dividends
Others (15)	,
S1501	Refunds / rebates / reduction in invoice value on account of exports
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
	dishonoured/crystallized/cancelled of bills and reversed from suspense
	accounts