

FORM A2

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



APPLICATION FOR REMITTANCE ABROAD

To be completed by Authorized Dealer

AD Code No. : _____ Currency : _____ Equivalent to Rs. _____
 Form No. : _____ Amount (in Foreign Currency) : _____

To be completed by the applicant

I / We, _____ (Name of the applicant remitter)

PAN No. :

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 (For remittances exceeding USD 25,000 and for all capital account transactions)

ADDRESS : _____

authorize HDFC Bank Ltd., _____ (Name of AD Branch) to debit my Savings / Current / RFC /

EEFC account number

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 vide cheque number

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dated

D	D	M	M	Y	Y	Y	Y
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, together with their charges and applicable taxes, **AND**

- a) Issue a Foreign Currency Draft Draft (FCY DD) b) Effect the foreign exchange remittance directly (TT)
 c) Issue Travelers' Cheques d) Issue Foreign Currency Notes

** (Tick (a) whichever is applicable)*

In case of above transaction from RFC/EEFC account, please debit applicable charges and taxes to my Savings / Current account number

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Beneficiary Details :

Beneficiary's Name: _____

Address : _____

(For FCY DD and TC, only Beneficiary's Name and Address to be provided. For TT remittance, please provide the below details.)

Beneficiary Bank's Name : _____

Beneficiary Bank's Address: _____

Account No. : _____ SWIFT Code: _____

IBAN No. (<i>Mandatory</i> for remittances to UK, All European Countries, UAE, Saudi Arabia, Turkey, Israel, Qatar, Jordan, Pakistan & Georgia)		Branch Code & Transit Code (for CAD remittances to Canada)	
Sort Code (6 digit) (for GBP remittances to UK)		BSB Code (6 digit) (for AUD remittances to Australia)	

In case of TT : Correspondent Bank charges to be borne by: Self Beneficiary
(Tick (a) whichever is applicable)

Intermediary Bank Name (if applicable) : _____

Beneficiary Bank's Account with Intermediary Bank : _____

SWIFT Code of Intermediary Bank: _____

Amount (specify currency)	In Figures	Amount in words
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for the purpose/s indicated below :

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

In case of doubt / difficulty, refer the purpose code list given on pages 3 and 4.

DECLARATION BY THE APPLICANT (Under FEMA 1999)

1 # I, _____ (Name of the Applicant), 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 Liberalized Remittance Scheme prescribed by the Reserve Bank of India and certify that the sources 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 Liberalized Remittance Scheme in the Current Financial Year														
SL. No.	Date								Currency (FCY)	Amount	Name and Address of AD branch/FFMC through which the transaction has been effected			
	D	D	M	M	Y	Y	Y	Y						
	D	D	M	M	Y	Y	Y	Y						
	D	D	M	M	Y	Y	Y	Y						

2 # The total amount of foreign exchange purchased from or remitted through, all sources in India during this calendar year (including this application), is within USD (amount in words) _____ (USD _____ (in figures)) the annual limit prescribed by Reserve Bank of India for the said purpose.

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

(Strike out whichever is not applicable)

Name of the applicant

Signature of the applicant

Date :

For HDFC Bank Office Use : DEDUPE CHECK

Confirmed that de-duping is done for remitter and beneficiary from the Banned list:

Employee Name: _____ Emp code: _____ Designation : _____

Signature:

Bank Stamp:

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 of the authorized official : _____

Employee Code : _____ **Designation :** _____

Stamp and seal:

Signature:

Date:

Place: _____

PURPOSE CODES

(Remitter should put a tick (a) against an appropriate purpose code. In case of doubt/difficulty, please consult your bank)

For payments under Liberalized Remittance Scheme (LRS)

GR. No.	Purpose Group Name	Purpose Code	a	Description	GR. No.	Purpose Group Name	Purpose Code	a	Description
0	Financial Account				3	Travel	S0301		Business travel.
	Foreign Portfolio Investments	S0001		Indian Portfolio investment abroad – in equity shares			S0303		Travel for pilgrimage
		S0002		Indian Portfolio investment abroad – in debt instruments			S0304		Travel for medical treatment
	Foreign Direct Investments	S0003		Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares			S0305		Travel for education (including fees, hostel expenses etc.)
		S0004		Indian Direct investment abroad (in subsidiaries and associates) in debt instruments			S0306		Other travel (including holiday trips and payments for settling international credit cards transactions)
		S0005		Indian investment abroad – in real estate	6	Insurance and Pension Service	S0603		Other general insurance premium including reinsurance premium; and term life insurance premium
	External Commercial Borrowings	S0011		Loans extended to Non-Residents			11	Personal, Cultural & Recreational services	S1107
	Financial Derivatives and Others	S0021		Payments made on account of sale of share under Employee stock option	S1108				Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
		S0022		Investment in Indian Depositories Receipts (IDRs)	13	Secondary Income	S1301		Remittance for family maintenance and savings
		S0023		Opening of foreign currency account abroad with a bank			S1302		Remittance towards personal gifts and donations
			S1303				Remittance towards donations to religious and charitable institutions abroad		
				S1307		Outflows on account of migrant transfers including personal effects			

For payments other than Liberalized Remittance Scheme (LRS)

GR. No.	Purpose Group Name	Purpose Code	a	Description	GR. No.	Purpose Group Name	Purpose Code	a	Description
0	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	1	Imports	S0104		Intermediary trade / transit trade, i.e., third country export passing through India
		S0019		Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Govt			S0108		Goods acquired under merchanting / payment against import leg of merchanting trade*
		S0026		Capital transfers (Guarantees payments, Investment Grand given by the government/international organisation, exceptionally large Non-life insurance claims) – Government			S0109		Payments made for Imports from Nepal and Bhutan, if any
		S0027		Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non- Government	2	Transport	S0201		Payments for surplus freight/passenger fare by foreign shipping companies operating in India
		S0099		Other capital payments not included elsewhere			S0202		Payment for operating expenses of Indian shipping
	Financial Account						S0203		Freight on imports – Shipping companies
	Foreign Direct Investments	S0006		Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares			S0204		Freight on exports – Shipping companies
		S0007		Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments			S0205		Operational leasing/Rental of Vessels (with crew) –Shipping companies
		S0008		Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate			S0206		Booking of passages abroad – Shipping companies
	Foreign Portfolio Investments	S0009		Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares			S0207		Payments for surplus freight/passenger fare by foreign Airlines companies operating in India
		S0010		Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments			S0208		Operating expenses of Indian Airlines companies operating abroad
	External Commercial Borrowings	S0012		Repayment of long & medium term loans with original maturity above one year received from Non-Residents			S0209		Freight on imports – Airlines companies
	Short term Loans	S0013		Repayment of short term loans with original maturity up to one year re- ceived from Non-Residents			S0210		Freight on exports – Airlines companies
	Banking Capital	S0014		Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc)	S0211		Operational leasing / Rental of Vessels (with crew) –		
		S0015		Repayment of loans & overdrafts taken by ADs on their own account.	S0212		Booking of passages abroad – Airlines companies		
		S0016		Sale of a foreign currency against another foreign currency	S0214		Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)		
Financial Derivatives and Others	S0020		Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.	S0215		Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)			
External Assistance	S0024		External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements	S0216		Payments for Passenger - Shipping companies			
	S0025		Repayments made on account of External Assistance received by India.	S0217		Other payments by Shipping companies			
1	Imports	S0101		Advance Payment against imports made to countries other than Nepal and Bhutan	S0218		Payments for Passenger - Airlines companies		
		S0102		Payment towards imports - settlement of invoice other than Nepal and Bhutan	S0219		Other Payments by Airlines companies		
		S0103		Imports by diplomatic missions other than Nepal and Bhutan	S0220		Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)		

GR. No.	Purpose Group Name	Purpose Code	a	Description
2	Transport	S0221		Payments on account of passenger fare under other modes of
		S0222		Postal & Courier services by Air
		S0223		Postal & Courier services by Sea
		S0224		Postal & Courier services by others
3	Travel	S0301		Business travel.
5	Construction Services	S0501		Construction of projects abroad by Indian companies
		S0502		Cost of construction etc. of projects executed by foreign companies in India.
6	Insurance and Pension Services	S0601		Life Insurance premium except term insurance
		S0602		Freight insurance – relating to import & export of goods
		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
		S0610		Premium for pension funds
		S0611		Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
		S0612		Invoking of standardised guarantees
		7	Financial Services	S0701
S0702				Investment banking – brokerage, under writing commission
S0703				Auxiliary services – charges on operation & regulatory fees, custodial ser- vices, depository services etc.
8	Telecommunication, Computer & Information Services	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
		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.
9	Charges for the use of intellectual property n.i.e	S0901		Franchises services
		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.
10	Other Business Services	S1002		Trade related services – commission on exports / imports
		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 services
		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

GR. No.	Purpose Group Name	Purpose Code	a	Description
10	Other Business Services	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
		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 companies
		S1023		Other Technical Services including scientific/space services.
11	Personal, Cultural & Recreational services	S1101		Audio-visual and related services like Motion picture and video tape pro- duction, 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
		S1109		Other Personal, Cultural & Recreational services
12	Govt. not included elsewhere (G.n.i.e.)	S1201		Maintenance of Indian embassies abroad
		S1202		Remittances by foreign embassies in India
13	Secondary Income	S1301		Remittance for family maintenance and savings
		S1304		Remittance towards grants and donations to other governments and chari- table institutions established by the governments.
		S1305		Contributions/donations by the Government to international institutions
		S1306		Remittance towards payment / refund of taxes.
14	Primary Income	S1401		Compensation of employees
		S1402		Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)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 eq- uity and investment fund shares
		15	Others	S1501
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 air- crafts, space shuttles, rockets, military aircrafts, helicopters, etc.
17	Manufacturing services(goods for processing)	S1701		Payments for processing of goods