

FOR BRANCH USE: Branch Code: _____

Receipt Date: ____/____/____ Action Taken on: ____/____/____

Signature _____



NRI-12.1

Request for Outward Remittance from NRE / FCNR (B) Account

I / We _____ <name of account holder (s)> request you to debit my / our _____ <please specify NRE savings bank / NRE time deposit / FCNR (B) account> bearing account number _____ with _____ <amount & currency> and transfer it to my / our overseas beneficiary through SWIFT mechanism, as per the details given below:

Beneficiary's Name*	
Beneficiary's Address*	
Beneficiary's Account Number*	
Beneficiary's Bank Name*	
Beneficiary's Bank Branch Name*	
Beneficiary's Bank Branch SWIFT code*	
Beneficiary Bank's Correspondent Bank's Name	
Beneficiary Bank's Correspondent Bank's SWIFT code	
Purpose of Remittance* #	
Foreign Bank charges to be borne by*	

(*Mandatory fields

#Not required for remittance from FCNR (B) account)

Please fill and enclose form A2 (as per page no 2 & 3), if amount of remittance from NRE account exceeds USD 5000 or equivalent. It is not required if remittance is sent from FCNR (B) account.

Declarations cum Undertakings:

1. I / We declare that this transaction(s) does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, 1999 or of any rule regulation, notification, direction or order made thereunder. I/We also hereby agree and undertake to give such information / documents before the Bank undertakes the transaction(s) and as may be required from time to time as will reasonable satisfy you about the transaction(s) in terms of the declaration. I / We also understand that if I / We refuse to comply with any such requirement or make unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention / evasion is contemplated by me / us may report the matter to the Reserve Bank of India.
2. I have read, understood and agree to abide by the terms & conditions relating to service requested by me/us, as may be in force from time to time. Please debit my/our account for the service related charges.

Date: _____

Place: _____

Signature of 1st Applicant

Signature of 2nd Applicant

Customer Acknowledgement Copy (To be returned to the customer, if submitting it in person)

A/c No: _____ A/c Holder Name: _____

Type of request: Request for Outward Remittance from NRE / FCNR (B) Account

Date of receipt: ____/____/____

Branch Seal & Stamp

Signature of authorised official

FORM A2

Application cum Declaration Form

(To be completed by the applicant (remitter))

FOR OFFICE USE				
AD Code No.	Form No.	Serial No.	Amount & Currency	Rupees Equivalent

I/ We _____ *(name of remitter(s))* authorize _____
_____ *(Name of AD branch)* to debit my / our Saving Bank / Current /
RFC / EEFC A/c. No. _____ together with your charges and:

a. *Issue a draft:-

1. Beneficiary's Name: _____
2. Address: _____

b. *Effect the foreign exchange remittance directly:-

1. Beneficiary's Name: _____
2. Name and address of the Bank: _____

3. Account No.: _____

c. *Issue travelers cheques for: - _____**d. *Issue foreign currency notes for:- _____***(* Strike out whichever is not applicable)***For the purpose indicated below**

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

_____	_____	_____
Date	Signature of 1 st applicant Name:	Signature of 2 nd applicant Name:

(To be completed by the applicant (remitter))

Sr. No.	Purpose Group Name	Purpose Code	Description
As per Annex -I			

DECLARATION
(Under FEMA 1999)

I / We, _____ declare that –

1. *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 _____
(USD _____ only)
the annual limit prescribed by the Reserve Bank of India for the said purpose.
2. *Foreign exchange purchased from you is for the purpose indicated above.

(* *Strike out whichever is not applicable*)

_____	_____	_____
Date	Signature of 1st applicant Name:	Signature of 2nd applicant Name:

Annex - I (Purpose Codes for Reporting under FETERS)								
A. Payment Purposes (for use in BOP file)								
Gr. No.	Purpose Group Name	Purpose Code	Description		Gr. No.	Purpose Group Name	Purpose Code	Description
0	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) – Government		6	Telecommunication, Computer & Information Services	S0801	Hardware consultancy/implementation
		S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government				S0802	Software consultancy / implementation
		S0026	Capital transfers (Guarantees payments, Investment Grand given by the government/international organisation, exceptionally large Non-life insurance claims) – Government				S0803	Data base, data processing charges
		S0027	Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non- Government				S0804	Repair and maintenance of computer and software
		S0099	Other capital payments not included elsewhere				S0805	News agency services
	Financial Account						S0806	Other information services- Subscription to newspapers, periodicals
	Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares				S0807	Off-site software imports
		S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments				S0808	Telecommunication services including electronic mail services and voice mail services
		S0005	Indian investment abroad – in real estate				S0809	Satellite services including space shuttle and rockets etc.
		S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares		7	Charges for the use of intellectual property n.i.e	S0901	Franchises services
		S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments				S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
		S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate		8	Other Business Services	S1002	Trade related services – commission on exports / imports
	Foreign Portfolio Investments	S0001	Indian Portfolio investment abroad – in equity shares				S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
		S0002	Indian Portfolio investment abroad – in debt instruments				S1004	Legal services
		S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares				S1005	Accounting, auditing, book-keeping services
		S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments				S1006	Business and management consultancy and public relations services
	External Commercial Borrowings	S0011	Loans extended to Non-Residents				S1007	Advertising, trade fair service
		S0012	Repayment of long & medium term loans with original maturity above one year received from Non- Residents				S1008	Research & Development services
	Short term Loans	S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents				S1009	Architectural services
		Banking Capital	S0014				Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc)	S1010
	S0015		Repayment of loans & overdrafts taken by ADs on their own account.				S1011	Payments for maintenance of offices abroad
	S0016		Sale of a foreign currency against another foreign currency				S1013	Environmental Services
	Financial Derivatives and Others	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.				S1014	Engineering Services
		S0021	Payments made on account of sale of share under Employee stock option				S1015	Tax consulting services
		S0022	Investment in Indian Depositories Receipts (IDRs)				S1016	Market research and public opinion polling service
		S0023	Remittances made under Liberalised Remittance Scheme (LRS) for Individuals				S1017	Publishing and printing services
	External Assistance	S0024	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements				S1018	Mining services like on–site processing services analysis of ores etc.
		S0025	Repayments made on account of External Assistance received by India.				S1020	Commission agent services
1	Transport	S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India	S1021			Wholesale and retailing trade services.	
		S0202	Payment for operating expenses of Indian shipping companies operating abroad	S1022			Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies	
		S0203	Freight on imports – Shipping companies	S1023			Other Technical Services including scientific/space services.	
		S0204	Freight on exports – Shipping companies	S1099			Other services not included elsewhere	
		S0205	Operational leasing/Rental of Vessels (with crew) – Shipping companies	9	Personal, Cultural & Recreation	S1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.	

		S0206	Booking of passages abroad – Shipping companies			al services	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)		10	Govt. not included elsewhere (G.n.i.e.)	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		11	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 charitable 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	12	Primary Income	S1401	Compensation of employees			
S0224	Postal & Courier services by others			S1402	Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)			
2	Travel			S0301	Business travel	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.	
3	Construct ion Services			S0501	Construction of projects abroad by Indian companies including import of goods at project site abroad	S1411	Remittance of interest income on account of Portfolio Investment in India	
				S0502	Cost of construction etc. of projects executed by foreign companies in India.	S1412	Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares	
4	Insurance and Pension Services	S0601	Life Insurance premium except term insurance	13	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 residents 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	14	Maintenanc e and repair services n.i.e	S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.	
		S0609	Standardised guarantee services			S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc.	
		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					
5	Financial Services	S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.	15	Manufactu ring services (goods for processing)	S1701	Payments for processing of goods	
		S0702	Investment banking – brokerage, under writing commission etc.					
		S0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.					