

(To be filled in by Authorised Dealer)	A D Code		
	BR Code		
	SOL ID		
	Deal ID		
	FX Rate		
	FCY & Amount		



## FORM A2

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

### Application for Remittance Abroad

(To be completed by the applicant)

I/We, \_\_\_\_\_ request **The Federal Bank Ltd**, \_\_\_\_\_ (Name of AD Branch) to issue me/us foreign currency notes / outward remittance as per details below. I/We enclose my/our cheque mentioned below towards equivalent INR amount and / or authorize the bank to debit my/our same account for amount / applicable bank charges and taxes.

Remittance Details	Currency										
	Currency Amount										
	Exchange Rate										
	INR Equivalent Amount										
Applicant Name(s) & Address											
Customer ID											
PAN No.											
Residential Status (Tick)	Resident Individual <input type="checkbox"/>		Resident 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"/>								
Debit Account -Savings Bank/ NRE/ONR/Current/ RFC/ EEFC A/c. No											
Debit Charges from Account, if different from above											
Cheque No.					Cheque Dt						

Effect the foreign exchange remittance directly to the below mentioned beneficiary										
Beneficiary Name										
Address										
Beneficiary Account Number/ IBAN*										
Beneficiary Bank & Branch										
Beneficiary Bank's SWIFT Code										
ABA Routing No. / Sort Code/ BS / Branch & Transit Code (*)										
Intermediary Bank & Branch										
Intermediary Bank's SWIFT Code										
Foreign Bank Charges to be borne by (tick)		REMITTER/ FULL VALUE @ <input type="checkbox"/>					BENEFICIARY <input type="checkbox"/>			
(d)	Issue foreign currency notes (Travel – FOCY)	Currency				Amount				

(\* IBAN No. for remittance to Europe, UAE, Bahrain Saudi Arabia, Turkey, Israel, Qatar , Jordan, Pakistan & Georgia. ABA Routing No. in case USD going to USA; Sort Code in case of GBP remittance to UK; BSB Code in case of AUD remittance to Australia; Branch & Transit Code in case of CAD remittances to Canada) @Full Value, if the remittance must be made to the beneficiary without any deductions, on payment of additional upfront charges

**(2) If the remittance is made by residents under LRS mention the purpose Code/description**

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description
If family maintenance, relation with the beneficiary			

**(3) Payment for import of Services:**

<b>Payment for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09 10, 11,15,16 or 17), please indicate: # Mandatory</b>	Name of the country providing ultimate services

**(4) Additional remittance information for the beneficiary to identify the transactions**

Invoice / Contract No./ Student ID/ Regn. No/ Application No. / etc	
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<p align="center"><b>Declaration</b> <b>(Under FEMA 1999)</b></p>
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1. I, .....(Name), 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)..... (applicable for resident individuals)**

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

Signature of the applicant

(Name)  
Date:

## 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.

<b>SPECIAL ATTENTION</b>	
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Name and designation of the authorised officials:

Signature:	Signature:
Date: Stamp and seal	Date: Stamp and seal

(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	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) -Government	06	Insurance and Pension Services	S0605	Auxiliary services including commission on insurance				
		S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) - Non-Government			S0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)				
		S0026	Capital transfers ( Guarantees payments, Investment Grand given by the government / international organisation, exceptionally large Non-life insurance claims) - Government			S0608	Life Insurance Claim Settlements				
		S0027	Capital transfers ( Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) - Non-Government			S0609	Standardised guarantee services				
		S0099	Other capital payments not included elsewhere			S0610	Premium for pension funds				
		S0099	Other capital payments not included elsewhere			S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies				
	Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares	07	Financial Services	S0612	Invoking of standardised guarantees				
		S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments			S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.				
		S0005	Indian investment abroad - in real estate			S0702	Investment banking - brokerage, under writing commission etc.				
		S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India - in equity shares			S0703	Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.				
		S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India - in debt instruments			S0801	Hardware consultancy / implementation				
		S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India - in real estate			S0802	Software consultancy / implementation				
	Foreign Portfolio Investments	S0001	Indian Portfolio investment abroad - in equity shares	08	Telecommunication, Computer & Information Services	S0803	Data base, data processing charges				
		S0002	Indian Portfolio investment abroad - in debt instruments			S0804	Repair and maintenance of computer and software				
		S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in equity shares			S0805	News agency services				
		S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in debt instruments			S0806	Other information services- Subscription to newspapers, periodicals				
	External Commercial Borrowings	S0011	Loans extended to Non-Residents			S0807	Off-site software imports				
		S0012	Repayment of long & medium term loans with original maturity above one year received from Non-Residents			S0808	Telecommunication services including electronic mail services and voice mail services				
	Short term Loans	S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents			09	Charges for the use of intellectual property n.i.e	S0809	Satellite services including space shuttle and rockets etc.		
		S0014	Repatriation of Non-Resident Deposits (FCNR(B) / NR(E)RA etc)					S0901	Franchises services		
	Banking Capital	S0015	Repayment of loans & overdrafts taken by ADs on their own account.					10	Other Business Services Other Business Services	S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
		S0016	Sale of a foreign currency against another foreign currency							S1002	Trade related services - commission on exports / imports
	Financial Derivatives and Others	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.	S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies						
		S0021	Payments made on account of sale of share under Employee stock option	S1004	Legal services						
		S0022	Investment in Indian Depositories Receipts (IDRs)	S1005	Accounting, auditing, book-keeping services						
		S0023	Remittances made under Liberalised Remittance Scheme (LRS) for Individuals	S1006	Business and management consultancy and public relations services						
	External Assistance	S0024	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements	S1007	Advertising, trade fair service						
		S0025	Repayments made on account of External Assistance received by India.	S1008	Research & Development services						
	01	Imports	S0101	Advance payment against imports made to countries other than Nepal and Bhutan	11	Personal, Cultural & Recreational services	S1009			Architectural services	
			S0102	Payment towards imports- settlement of invoice other than Nepal and Bhutan			S1010			Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.	
S0103			Imports by diplomatic missions other than Nepal and Bhutan	S1011			Payments for maintenance of offices abroad				
S0104			Intermediary trade / transit trade, i.e., third country export passing through India	S1013			Environmental Services				
S0108			Goods acquired under merchanting / Payment against import leg of merchanting trade*	S1014			Engineering Services				
S0109			Payments made for Imports from Nepal and Bhutan, if any	S1015			Tax consulting services				
02		Transport	S0201	Payments for surplus freight / passenger fare by foreign shipping companies operating in India			S1016	Market research and public opinion polling service			
			S0202	Payment for operating expenses of Indian shipping companies operating abroad			S1017	Publishing and printing services			
			S0203	Freight on imports - Shipping companies			S1018	Mining services like on-site processing services analysis of ores etc.			
	S0204		Freight on exports - Shipping companies	S1020	Commission agent services						
	S0205		Operational leasing / Rental of Vessels (with crew) -Shipping companies	S1021	Wholesale and retailing trade services.						
	S0206		Booking of passages abroad - Shipping companies	S1022	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies						
	S0207		Payments for surplus freight / passenger fare by foreign Airlines companies operating in India	S1023	Other Technical Services including scientific / space services.						
	S0208		Operating expenses of Indian Airlines companies operating abroad	S1099	Other services not included elsewhere						
	S0209		Freight on imports - Airlines companies	12	Govt. not included elsewhere (G.n.i.e.)	S1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.				
	S0210		Freight on exports - Airlines companies			S1103	Radio and television production, distribution and transmission services				
	S0211		Operational leasing / Rental of Vessels (with crew) - Airline companies			S1104	Entertainment services				
	S0212		Booking of passages abroad - Airlines companies			S1105	Museums, library and archival services				
	S0214		Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)			S1106	Recreation and sporting activities services				
03	Travel	S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)	13	Secondary Income	S1107	Education (e.g. fees for correspondence courses abroad)				
		S0216	Payments for Passenger - Shipping companies			S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)				
		S0217	Other payments by Shipping companies			S1109	Other Personal, Cultural & Recreational services				
		S0218	Payments for Passenger - Airlines companies			S12 01	Maintenance of Indian embassies abroad				
		S0219	Other Payments by Airlines companies			S1202	Remittances by foreign embassies in India				
		S0220	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S1301	Remittance for family maintenance and savings				
		S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S1302	Remittance towards personal gifts and donations				
		S0222	Postal & Courier services by Air			S1303	Remittance towards donations to religious and charitable institutions abroad				
		S0223	Postal & Courier services by Sea			S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.				
		S0224	Postal & Courier services by others			S1305	Contributions / donations by the Government to international institutions				
05	Construction Services	S0301	Business travel.	14	Primary Income	S1306	Remittance towards payment / refund of taxes				
		S0303	Travel for pilgrimage			S1307	Outflows on account of migrant transfers including personal effects				
		S0304	Travel for medical treatment			S1401	Compensation of employees				
		S0305	Travel for education (including fees, hostel expenses etc.)			S1402	Remittance towards interest on Non-Resident deposits (FCNR(B) / NR(E)RA, etc.)				
		S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)			S1403	Remittance towards interest on loans from Non-Residents (ST / MT / LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.				
		S0501	Construction of projects abroad by Indian companies including import of goods at project site abroad			S1405	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)				
06	Insurance and Pension Services	S0601	Life Insurance premium except term insurance	15	Others	S1408	Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)				
		S0602	Freight insurance - relating to import & export of goods			S1409	Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares				
		S0603	Other general insurance premium including reinsurance premium; and term life insurance premium			S1410	Payment of interest by FDI enterprises in India to their Parent company abroad				
06	Insurance and Pension Services	S0601	Life Insurance premium except term insurance	16	Maintenance and repair services n.i.e	S1411	Remittance of interest income on account of Portfolio Investment in India				
		S0602	Freight insurance - relating to import & export of goods			S1412	Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares				
		S0603	Other general insurance premium including reinsurance premium; and term life insurance premium			S1501	Refunds / rebates / reduction in invoice value on account of exports				
		S0601	Life Insurance premium except term insurance			S1502	Reversal of wrong entries, refunds of amount remitted for non-exports				
		S0602	Freight insurance - relating to import & export of goods			S1503	Payments by residents for international bidding				
06	Insurance and Pension Services	S0603	Other general insurance premium including reinsurance premium; and term life insurance premium	17	Manufacturing services (goods for processing)	S1504	Notional sales when export bills negotiated / purchased / discounted are dishonored / crystallised / cancelled and reversed from suspense account				
		S0601	Life Insurance premium except term insurance			S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)				
06	Insurance and Pension Services	S0602	Freight insurance - relating to import & export of goods	16	Maintenance and repair services n.i.e	S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.				
		S0603	Other general insurance premium including reinsurance premium; and term life insurance premium			S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc				
06	Insurance and Pension Services	S0601	Life Insurance premium except term insurance	17	Manufacturing services (goods for processing)	S1701	Payments				
		S0602	Freight insurance - relating to import & export of goods								
06	Insurance and Pension Services	S0603	Other general insurance premium including reinsurance premium; and term life insurance premium	17	Manufacturing services (goods for processing)	S1701	Payments				
		S0601	Life Insurance premium except term insurance								