

Annex-2

(Para A 2.4 of Master Circular)

FORM - A 2
Application cum Declaration Form
(To be completed by the applicant)

Application for drawal of foreign exchange

- I. Details of the applicant -
 - a. Name _____
 - b. Address _____
 - c. Account No. _____
- II. Details of the foreign exchange required
 - 1. Amount (Specify currency) _____
 - 2. Purpose _____
- III. I authorise you to debit my Saving Bank/Current/RFC/EEFC Account No. _____ together with your charges 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)

I, _____ 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 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)

Signature

Name _____

Date :

(The purpose codes are on the reverse)

Purpose codes
For office use only

AD Code No. _____
Form No. _____
Currency _____
Amount _____

Equivalent to Rs. _____
(To be filled in by Authorised Dealer)

ADs should put a tick () against an appropriate purpose code. (In case of doubt/difficulty, consult customer/RBI.)

| Code | Computer and Information Services (08) |
|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| | Purpose |
| | Capital Account Transactions (00) |
| | S0801 |
| | Hardware consultancy/implementation |
| | S0802 |
| | Software consultancy/implementation |
| S0001 | S0803 |
| Indian investment abroad in equity capital (shares) | Data base, data processing charges |
| | S0804 |
| S0002 | Repair and maintenance of computer and software |
| Indian investment abroad in debt securities | S0805 |
| | News agency services |
| S0003 | S0806 |
| Indian investment abroad in branches | Other information services - Subscription to newspapers, periodicals |
| | Royalties and License Fees (09) |
| S0004 | S0901 |
| Indian investment abroad in subsidiaries and associates | Franchises services - patents, copyrights, trade marks, industrial processes, franchises etc. |
| | S0902 |
| S0005 | Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films) |
| Indian investment abroad in real estate | Other Business Services (10) |
| | S1001 |
| S0006 | Repatriation of Foreign Direct Investment in India- in equity shares |
| Repatriation of Foreign Direct Investment in India- in equity shares | |
| S0007 | Repatriation of Foreign Direct Investment in India- in debt securities |
| Repatriation of Foreign Direct Investment in India- in debt securities | |
| S0008 | Repatriation of Foreign Direct Investment in India in real estate |
| Repatriation of Foreign Direct Investment in India in real estate | |
| S0009 | Repatriation of Foreign Portfolio Investment in India in equity shares |
| 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

Repatriation of Non-Resident Deposits (FCNRB/NRERA etc)

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, copyrights, trade marks etc.

S0018

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 imports - Shipping companies

S0204

Merchanting services –net payments (from Sale & 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 polling service

S1008

Research & Development services

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

Freight on exports - Shipping companies
S0205

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, port handling charges etc.

Travel (03)

S0301
Remittance towards Business travel.

S0302
Travel under basic travel quota (BTQ)

S0303
Travel for pilgrimage

S0304
Travel for medical treatment

S0305
Travel for education (including fees, hostel expenses

Other services not included elsewhere

Personal, Cultural 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.

Government not included elsewhere (g.n.i.e.) (12)

S1201
Maintenance of Indian embassies abroad

S1202
Remittances by foreign embassies in India

Transfers (13)

S1301
Remittance by non-residents towards 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 governments.

S1305
Contributions/donations by the Government to international institutions

S1306
Remittance towards payment / refund of taxes.

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)

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 /bonds/FRNs etc.

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.

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 services etc.