

FORM A2

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

AD Code No. _____

Form No. _____
(To be filled in by the Authorised Dealer)

Serial No. _____
(For use of Reserve Bank of India)

Currency _____ Amount _____

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

Application for Remittance Abroad

I/We wish to purchase/transfer _____
(Name of currency and amount in words)

through _____ for payment
(Name and address of Authorised Dealer)

to _____
(Name and address of the beneficiary)

by remitting the amount / by credit to the account of _____
(Full title of the account & country of non-resident bank and name of AD with whom account is maintained)

for the purpose indicated below:

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

Code	Purpose
Capital Account Transactions	
S001	Investment in shares abroad by residents
S002	Investment in Debt Securities abroad by residents
S003	Investment in branches/subsidiaries abroad by residents
S004	Investment in real estate abroad by residents
S005	Repatriation of foreign investment in shares
S006	Repatriation of foreign investment in Debt Securities
S007	Repatriation of foreign investment in subsidiaries/branches
S008	Repatriation of foreign investment in real estate
S009*	Loans to non-residents
S010*	Repayment of LT/MT loans
S011*	Repatriation of NR deposits
S012	Repayment of ST (6 m. to 1 Yr.) Loans
S013	Repayment of loans/ODs by banks
S014	Notional sale for credit to NRI deposits
S015*	Other capital account payments
Other import payments not covered by form A1	
S103	Imports by diplomatic mission
S104	Imports under intermediary trade
Travel	
S301	Business travel
S302	Travel for Medical purpose
S303	Travel for education
S304	Basic Travel Quota (BTQ)
S305	Travel for pilgrimage
S310*	Other travel payments(Including credit card)
Transportation	
S401	Shipping transport - Remittance by fgn. cos.
S402	Air transport - Remittance by fgn. cos.

Code	Purpose
Insurance	
S501	Life insurance premium
S502	General insurance premium
S503	Reinsurance premium
S504	Insurance commission
S510*	Other insurance payments
Other Services	
S601	Postal/Telecom services
S602	Projects abroad
S603	Band charges/commission
S604	Soft/Hardware consultancy, services
S605	Subscription to periodicals, Correspondence courses
S606	Computer and IT services
S607	Royalty, License fees
S608	Professional service, Technical fees
S609*	Refunds and rebates on trade
S610*	Other remittances
Government, Not included elsewhere	
S701	Maintenance of Indian Embassies
S702	Remittance by Foreign Embassies
Transfers	
S801	Foreigner's family maintenance
S802	Private gift/donation
S803	Grants/donations to charity by Govt
S804	Contribution by Govt. to international institutions
S810*	Other transfers
Income	
S901	Interest on NRI deposits
S902	Interest on loans
S903	Dividends, profits
S904	Interest on debentures/bonds

S403	Shipping transport - Remittance by Indian cos.
S404	Air transport - Remittance by Indian cos.
S405	Freight on imports
S406	Freight on exports
S407	Charter hire charges (Airline cos.)
S408	Charter hire charges (Shipping cos.)
S409	Booking of passage in foreign countries
S410*	Other transportation (e.g. demurrage, etc.)

S905	Interest on ODs in Nostro A/c.
S906	Salary of Non-residents
S910*	Other income

*Please give full details _____

I / We hereby declare that the statements made by me / us on this form are true and that I / we have not applied for an authorisation through any other bank.

I / We declare and understand that the foreign exchange to be acquired / payment to be made by me / us pursuant to this application shall be used / made by me / us only for the purpose for which it is acquired / to be made and that the conditions subject to which the exchange/permission is granted will be complied with.

I/We desire to travel to _____ via _____ for the purpose of _____

Passage has been booked through _____

(Name of airline/shipping co. or passage agent)

_____ The date of departure is _____ The exchange is required in the form of

	<u>Currency</u>	<u>Amount</u>
Notes & Coins	_____	_____
TCs	_____	_____
Draft	_____	_____
Letter of Credit	_____	_____
Total	_____	_____

Name of Applicant (s) _____ Nationality of Applicant (s) _____

Address of Applicant (s) _____

Date -----

Signature of Applicant(s)/Authorised Official _____

(Space for comments of the Authorised Dealers)

While forwarding the application to Reserve Bank of India for approval, reference to ECM paragraph / AD circular in terms of which the reference is made should invariably be cited.)

Approval for similar remittances was obtained from the Reserve Bank of India vide permit No. _____ dated _____.

 (Stamp and Signature of Authorised Official)

Name & Designation

Name & Address of Authorised Dealer

Date _____

Certificate to be furnished by Authorised Dealers (Applicant's Banker)

We hereby certify that

- A. the remittance has been made
In terms of authority delegated to authorised dealers vide paragraph _____ of
the Exchange Control Manual and / or AD Circular No. _____
dated _____
or
In terms of Reserve Bank Permit No. _____ dated _____
- B. all the Exchange Control regulations applicable to the remittance have been complied
with.
- C. documentary evidence in support of the payment has been verified.
- D. payment to the beneficiary has been/will be made through _____

(Name and address of the designated bank in ACU member country)

(Stamp and Signature of Authorised Official)

Name & Designation

Name & Address of Authorised Dealer

Date: _____