

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



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.

Following forward contracts booked by us shall be used for this remittance.

Sl. no	Forward Contract Number	Forward Contract Amount to be utilised	Early utilisation (Y/N) *	Due Date of Forward Contract	Exchange rate as per Forward Contract

*We authorise you to debit swap costs at applicable rates on early utilisation of the forward contract.

(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:

Payment for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09 10, 11,15,16 or 17), please indicate: # Mandatory	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

**Declaration
(Under FEMA 1999)**

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.

**SPECIAL
ATTENTION**

Name and designation of the authorised officials:

Signature:	Signature:
Date:	Date:
Stamp and seal	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
	Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares	07	Financial Services	S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies
		S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments			S0612	Invoking of standardised guarantees
		S0005	Indian investment abroad - in real estate			S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.
		S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India - in equity shares			S0702	Investment banking - brokerage, under writing commission etc.
		S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India - in debt instruments			S0703	Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.
	Foreign Portfolio Investments	S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India - in real estate	08	Telecommunication, Computer & Information Services	S0801	Hardware consultancy / implementation
		S0001	Indian Portfolio investment abroad - in equity shares			S0802	Software consultancy / implementation
		S0002	Indian Portfolio investment abroad - in debt instruments			S0803	Data base, data processing charges
		S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in equity shares			S0804	Repair and maintenance of computer and software
		S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in debt instruments			S0805	News agency services
	External Commercial Borrowings	S0011	Loans extended to Non-Residents			S0806	Other information services- Subscription to newspapers, periodicals
		S0012	Repayment of long & medium term loans with original maturity above one year received from Non-Residents			S0807	Off-site software imports
	Short term Loans	S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents			S0808	Telecommunication services including electronic mail services and voice mail services
		S0014	Repatriation of Non-Resident Deposits (FCNR(B) / NRE(RA) etc)			S0809	Satellite services including space shuttle and rockets etc.
	Banking Capital	S0015	Repayment of loans & overdrafts taken by ADs on their own account.	09	Charges for the use of intellectual property n.i.e	S0901	Franchises services
		S0016	Sale of a foreign currency against another foreign currency			S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
	Financial Derivatives and Others	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.	10	Other Business Services Other Business Services	S1002	Trade related services - commission on exports / imports
		S0021	Payments made on account of sale of share under Employee stock option			S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
		S0022	Investment in Indian Depositories Receipts (IDRs)			S1004	Legal services
		S0023	Remittances made under Liberalised Remittance Scheme (LRS) for Individuals			S1005	Accounting, auditing, book-keeping services
	External Assistance	S0024	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements			S1006	Business and management consultancy and public relations services
		S0025	Repayments made on account of External Assistance received by India.			S1007	Advertising, trade fair service
01	Imports	S0101	Advance payment against imports made to countries other than Nepal and Bhutan			S1008	Research & Development services
		S0102	Payment towards imports- settlement of invoice other than Nepal and Bhutan			S1009	Architectural services
		S0103	Imports by diplomatic missions other than Nepal and Bhutan			S1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
02	Transport	S0104	Intermediary trade / transit trade, i.e., third country export passing through India			S1011	Payments for maintenance of offices abroad
		S0108	Goods acquired under merchanting / Payment against import leg of merchanting trade*			S1013	Environmental Services
		S0109	Payments made for Imports from Nepal and Bhutan, if any			S1014	Engineering Services
		S0201	Payments for surplus freight / passenger fare by foreign shipping companies operating in India			S1015	Tax consulting services
		S0202	Payment for operating expenses of Indian shipping companies operating abroad			S1016	Market research and public opinion polling service
		S0203	Freight on imports - Shipping companies			S1017	Publishing and printing services
		S0204	Freight on exports - Shipping companies			S1018	Mining services like on-site processing services analysis of ores etc.
		S0205	Operational leasing / Rental of Vessels (with crew) -Shipping companies			S1020	Commission agent services
		S0206	Booking of passages abroad - Shipping companies			S1021	Wholesale and retailing trade services.
		S0207	Payments for surplus freight / passenger fare by foreign Airlines companies operating in India			S1022	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
		S0208	Operating expenses of Indian Airlines companies operating abroad			S1023	Other Technical Services including scientific / space services.
		S0209	Freight on imports - Airlines companies			S1024	Other services not included elsewhere
		S0210	Freight on exports - Airlines companies	11	Personal, Cultural & Recreational services	S1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
		S0211	Operational leasing / Rental of Vessels (with crew) - Airline companies			S1103	Radio and television production, distribution and transmission services
		S0212	Booking of passages abroad - Airlines companies			S1104	Entertainment services
		S0214	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)			S1105	Museums, library and archival services
		S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)			S1106	Recreation and sporting activities services
		S0216	Payments for Passenger - Shipping companies			S1107	Education (e.g. fees for correspondence courses abroad)
		S0217	Other payments by Shipping companies			S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
		S0218	Payments for Passenger - Airlines companies			S1109	Other Personal, Cultural & Recreational services
		S0219	Other Payments by Airlines companies			S1201	Maintenance of Indian embassies abroad
		S0220	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)	12	Govt. not included elsewhere (G.n.i.e.)	S1202	Remittances by foreign embassies in India
		S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S1301	Remittance for family maintenance and savings
		S0222	Postal & Courier services by Air			S1302	Remittance towards personal gifts and donations
		S0223	Postal & Courier services by Sea			S1303	Remittance towards donations to religious and charitable institutions abroad
		S0224	Postal & Courier services by others			S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.
03	Travel	S0301	Business travel.	13	Secondary Income	S1305	Contributions / donations by the Government to international institutions
		S0303	Travel for pilgrimage				
		S0304	Travel for medical treatment				
05	Construction Services	S0501	Construction of projects abroad by Indian companies including import of goods at project site abroad				
		S0502	cost of construction etc. of projects executed by foreign companies in India.				
06	Insurance and Pension Services	S0601	Life Insurance premium except term insurance				
		S0602	Freight insurance - relating to import & export of goods				
		S0603	Other general insurance premium including reinsurance premium; and term life insurance premium				

			S1306	Remittance towards payment / refund of taxes
			S1307	Outflows on account of migrant transfers including personal effects
	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 equity and investment fund shares
	15	Others	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 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 aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc
	17	Manufacturing services (goods for processing)	S1701	Payments