



Form A2

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

Application for remittances abroad

For Office Use only

AD Code No.: Currency:..... Equivalent to ₹ :

Form No. : Amount :

To be completed by the applicant

I/We SOURABH ROY

(Name of applicant remitter)

PAN No. BTTHN0610N

(For remittances exceeding USD 25,000 and for all capital account transactions)

Address : FLAT NO., STREET NAME

authorise

BRANCH NAME

(Name of AD branch)

Amount (specify currency) : INR 50,00,000

To debit my Savings Bank/Current/RFC/EEFC A/c. No. 5050505050

together with their charges and

* a) Issue a draft

Beneficiary's Name :

Beneficiary's Address :

* b) Effect the foreign exchange remittance directly

1. Beneficiary's Name: SOURABH ROY

2. Name and address : BANK OF AMERICA

of the Bank STREET AND AREA NAME

3. Account No. : 0434 0434 0434

* c) Issue travellers cheques for :

* d) Issue foreign currency notes for :

*(Strike out whichever is not applicable) for the purpose/s indicated below.

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description
	<u>NO</u>	<u>50000</u>	<u>AS MENTIONED IN ANNEX-I</u>
			As per the Annex

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

Remitter Details

Amount of remittance in INR

Account number to be debited

Beneficiary's Bank Name and address

Beneficiary's account number

If the source is Cash gift ,then "Yes"
For all other source "NO"

Appropriate Purpose code and
Corresponding Description to be
Chosen from the 3rd sheet or
as per 15 CA and CB form.

DECLARATION

(Under FEMA 1999)

Remitter's full name

1) # I, SOURABH ROY (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 within the overall limit of the Liberalised Remittance Scheme prescribed by the Reserve Bank of India 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.

Details of the remittances made/transactions effected under the Liberalised Remittance Scheme in the current financial year (April- March) ...

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

To be filled only if LRS is "YES"

2) #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 in words..... only) the annual limit prescribed by Reserve Bank of India for the said purpose.

If LRS is 'Yes', limit is USD 250,000;
For all other sources, limit is USD 1 million

3) #Foreign exchange purchased from you is for the purpose indicated above.

#(Strike out whichever is not applicable)

SIGNATURE

Signature of the Applicant

Signature of the remitter

Name : SOURABH ROY

Name of the remitter

Date : 0 1 0 3 2 0 1 7

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.

Name and designation of the authorised official Stamp and seal

Signature :

Date :

D D M M Y Y Y Y

Place :

.....

Annex I: Purpose codes for Reporting under FETERS

A. Payment Purposes(for use in BOP file)

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		
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) -		
		S0019		Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) - Non-Government		
		S0026		Capital transfers (Guarantees payments, Investment Grand given by the government /International organisation, exceptionally large Non-life insurance claims) - Government		
		S0027		Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) - Non-Government		
		S0099		Other capital payments not included elsewhere		
	Financial Account					
	Foreign Direct Investments	S0003			Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares	
		S0004			Indian Direct investment abroad (in subsidiaries and associates) in debt instruments	
		S0005			Indian investment abroad - in real estate	
		S0006			Repatriation of Foreign Direct Investment made by overseas Investors in India - in equity shares	
		S0007			Repatriation of Foreign Direct Investment in made by overseas Investors India - in debt instruments	
		S0008			Repatriation of Foreign Direct Investment made by overseas Investors in India - in real estate	
		Foreign Portfolio Investments	S0001			Indian Portfolio investment abroad - in equity shares
			S0002			Indian Portfolio investment abroad - in debt instruments
	S0009				Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in equity shares	
	S0010				Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in debt instruments	
	External Commercial Borrowings	S0011			Loans extended to Non-Residents	
		S0012			Repayment of long & medium term loans with original maturity above one year received from Non-Residents	
	Short term Loans	S0013			Repayment of short term loans with original maturity up to one year received from Non-Residents	
	Banking Capital	S0014			Repatriation of Non-Resident Deposits (FCNR(B)/NRE)RA	
		S0015			Repayment of loans & overdrafts taken by ADs on their own	
		S0016			Sale of a foreign currency against another foreign currency	
	Financial Derivatives and Others	S0020			Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative	
		S0021			Payments made on account of sale of share under Employee stock option	
		S0022			Investment in Indian Depositories Receipts (IDRs)	
		S0023			Opening of foreign currency account abroad with a bank	
	External Assistance	S0024			External Assistance extended by India, e.g. Loans and advances extended by India to Foreign governments under	
		S0025			Repayments made on account of External Assistance received by India.	
	01 Imports	S0101			Advance payment against imports made to countries other than Nepal and Bhutan	
		S0102			Payment towards imports- settlement of invoice other than Nepal and Bhutan	
		S0103			Imports by diplomatic missions other than Nepal and Bhutan	
		S0104			Intermediary trade/transit trade, i.e., third country export passing through India	
		S0108			Goods acquired under merchanting / Payment against import leg of merchanting trade*	
		S0109			Payments made for imports from Nepal and Bhutan, if any	
		02 Transport	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				Freight on exports - Shipping companies	
	S0205				Operational leasing/Rental of Vessels (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	
	S0209				Freight on imports - Airlines companies	
	S0210				Freight on exports - Airlines companies	
	S0211				Operational leasing / Rental of Vessels (with crew) - Airline companies	
S0212				Booking of passages abroad - Airlines companies		
S0214				Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)		
S0215				Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)		
S0216				Payments for Passenger - Shipping companies		
S0217				Other payments by Shipping companies		
S0218				Payments for Passenger - Airlines companies		
S0219				Other Payments by Airlines companies		
S0220				Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)		
S0221				Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)		
S0222				Postal & Courier services by Air		
S0223				Postal & Courier services by Sea		
S0224				Postal & Courier services by others		
03 Travel	S0301				Business travel.	
	S0303				Travel for pilgrimage	
	S0304				Travel for medical treatment	
	S0305				Travel for education (including fees, hostel expenses etc.)	
	S0306				Other travel (including holiday trips and payments for settling international credit cards transactions)	
	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		
	S0605			Auxiliary services including commission on insurance		
	S0607			Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)		
	S0608			Life Insurance Claim Settlements		
	S0609			Standardised guarantee services		

GR. No.	Purpose Group Name	Purpose Code	✓	Description		
		S0610		Premium for pension funds		
		S0611		Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund		
		S0612		Invoking of standardised guarantees		
07	Financial Services	S0701		Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.		
		S0702		Investment banking - brokerage, under writing commission		
		S0703		Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.		
		S0801		Hardware consultancy/implementation		
08	Telecommunication, Computer & Information Services	S0802		Software consultancy / implementation		
		S0803		Data base, data processing charges		
		S0804		Repair and maintenance of computer and software		
		S0805		News agency services		
		S0806		Other information services- Subscription to newspapers,		
		S0807		Off-site software imports		
		S0808		Telecommunication services including electronic mail services and voice mail services		
		S0809		Satellite services including space shuttle and rockets etc.		
		S0901		Franchises services		
09	Charges for the use of intellectual property n.i.e	S0902		Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.		
		10	Other Business Services	S1002		Trade related services - commission on exports / imports
S1003				Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies		
S1004				Legal services		
S1005				Accounting, auditing, book-keeping services		
S1006				Business and management consultancy and public relations		
S1007				Advertising, trade fair service		
S1008				Research & Development services		
S1009				Architectural services		
S1010				Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.		
S1011				Payments for maintenance of offices abroad		
S1013				Environmental Services		
S1014				Engineering Services		
S1015				Tax consulting services		
S1016				Market research and public opinion polling service		
S1017				Publishing and printing services		
S1018				Mining services like on-site processing services analysis of		
S1020				Commission agent services		
S1021		Wholesale and retailing trade services.				
S1022		Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping				
S1023		Other Technical Services including scientific/space services.				
S1099		Other services not included elsewhere				
11	Personal, Cultural & Recreational services	S1101		Audio-visual and related services like Motion picture and video tape production, distribution and projection services.		
		S1103		Radio and television production, distribution and transmission services		
		S1104		Entertainment services		
		S1105		Museums, library and archival services		
		S1106		Recreation and sporting activities services		
		S1107		Education (e.g. fees for correspondence courses abroad)		
		S1108		Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)		
		S1109		Other Personal, Cultural & Recreational services		
		12	Govt. not included elsewhere (G.n.i.e.)	S1201		Maintenance of Indian embassies abroad
				S1202		Remittances by foreign embassies in India
13	Secondary Income	S1301		Remittance for 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		
		S1305		Contributions/donations by the Government to international institutions		
		S1306		Remittance towards payment / refund of taxes.		
		S1307		Outflows on account of migrant transfers including personal		
14	Primary Income	S1401		Compensation of employees		
		S1402		Remittance towards interest on Non-Resident deposits (FCNR(B)/NRE)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
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,		
17	Manufacturing services (goods for processing)	S1701		Payments for processing of goods		