

AD CODE:

Office use only:

Remittance Ref. No.:		Originating Branch Code:	
FCC Contract Ref. No.:		Customer ID:	

FORM A-2 CUM LRS DECLARATION

I/We _____
(Name of applicant remitter)

PAN No. _____

Address _____

authorize _____
(Name of AD branch)

To debit my Savings Bank/ Current/ RFC/ EEFC A/c. No. _____
together with their 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 travelers cheques for _____

* d) Issue foreign currency notes for _____
Amount (specify currency) _____

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

2) To be filled in by resident only if the remittance is made under LRS

Sr. No.	Whether under LRS (Yes/No)*	Purpose Code	Description

Note - (*) If Yes under LRS, please submit additional details as per Appendix.

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

“Name of the country providing ultimate services:.....”

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

**Declaration
(Under FEMA 1999)**

1. I/We (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).....

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 of India from time to time under the Scheme.

Name and designation of the authorised official:

Stamp and seal

Signature

Date:

APPENDIX
(To be submitted only in case of LRS)

OUTWARD REMITTANCE APPLICATION FOR RESIDENT INDIVIDUALS
(To be completed by the applicant IN BLOCK LETTERS)

I. DETAILS OF THE APPLICANT (REMITTER)

Customer ID:	Account Number:
Branch Name:	DP Code:

NAME OF THE APPLICANT				
FULL ADDRESS				
CONTACT DETAILS	TEL. NO.		MOB. NO.	
	E-MAIL			
PAN NUMBER				

II. DETAILS OF THE FOREIGN EXCHANGE REQUIRED (Choose applicable option A or B or C)

A. For remittance of fixed amount of Foreign Currency

Foreign Currency		FC Amount in Words	
FC Amount in Figures			

B. For remittance in Foreign Currency equivalent of Fixed Rupee Amount

Foreign Currency		INR Amount in Words	
INR Amount in Figures			

C. For remittance in Foreign Currency other than above

Foreign Currency		FC Amount in Words	
FC Amount in Figures			

(Signature of the Applicant)

(CONT ...2)

III. ACCOUNT DETAILS TO BE DEBITED

ACCOUNT NUMBER	ACCOUNT TYPE	AMOUNT IN FOREIGN CURRENCY

IV. PURPOSE OF REMITTANCE WITH PURPOSE CODE

SL	PURPOSE		FETERS CODE	SL	PURPOSE		FETERS CODE
1	INVESTMENT ABROAD IN	Equity Capital (shares) [Portfolio Investment]	S0001	6	TRAVEL	Business	S0301
		Debt Instruments [Portfolio Investment]	S0002			Pilgrimage	S0303
		Indian Direct investment abroad in equity shares*	S0003*			Medical Treatment	S0304
						Education(Incl. Fee, Hostel Exp etc)	S0305
		ESOP	S0021			Other Travels including Holiday Trip, Settlement of International Credit Cards	S0306
		IDRs	S0022				
2	PERSONAL GIFT AND DONATIONS		S1302	7	HEALTH SERVICES	Medical Treatment	S1108
3	DONATIONS TO RELEGIOUS & CHARITABLE INSTITUTIONS		S1303	8	STUDIES ABROAD	Education (E.g. fees for correspondence courses abroad)	S1107
4	MAINTENANCE OF CLOSE RELATIVE		S1301	9	EMIGRATION		S1307
5	OPENING OF FOREIGN CURRENCY ACCOUNT ABROAD		S0023			Loan to NRI Close Relative	S0011
6	PURCHASE OF IMMOVABLE PROPERTY ABROAD		S0005	10	OTHERS	General Insurance Premium and Term Life Insurance Premium	S0603
PURPOSE:						FETERS CODE:	
SOURCE OF FUNDS							

(*) - ODI form Part-I to be submitted along with this form.

(Signature of the Applicant)

(CONT ...3)

If the purpose selected is one of the below then it is mandatory to furnish the details sought for

MAINTENANCE OF CLOSE RELATIVE	Relationship of beneficiary	
EDUCATION	Student Name and Student ID. Country of study abroad	
PURCHASE OF IMMOVABLE PROPERTY ABROAD (#)	The location of property being purchased	STATE: COUNTRY:
INVESTMENT ABROAD (#)	Equity Shares, Mutual Funds, VC Fund Debt Instrument Others: (Furnish details)	NAME OF THE COMPANY : LISTED / UN -LISTED: UIN NO.

(#) - If eligibility of more than one individual is clubbed, investment should be in joint names.

V. NATURE OF INSTRUMENT (SELECT THE MODE OF PAYMENT- TICK MARK)

WIRE TRANSFER SWIFT		DEMAND DRAFT		TRAVELERS CHEQUE		FOREIGN CURRENCY NOTES		ISSUE TRAVEL CARD / RE-LOAD	
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VI. DETAILS OF THE BENEFICIARY

BENEFICIARY NAME *	
BENEFICIARY FULL ADDRESS *	
ACCOUNT NUMBER *	
IBAN* (Compulsory for remittance to UK, Europe, Gulf countries and other countries implemented IBAN)	
BSB * : (For Australia) TRANSIT CODE* : (For Canada)	
BENEFICIARY BANK NAME & ADDRESS*	
SWIFT /BIC	
SWIFT / BIC OF INTERMEDIARY BANK, IF ANY & BENEFICIARY BANK ACCOUNT NO. WITH INTERMEDIARY BANK	

(* Mandatory for WIRE transfer through SWIFT)

(Signature of the Applicant)

Internal

(CONT ...4)

VII.DETAILS OF THE REMITTANCE MADE/TRANSACTIONS EFFECTED UNDER THE SCHEME IN THE CURRENT FINANCIAL YEAR (APRIL- MARCH) _____

SL NO.	DATE	CURRENCY	AMOUNT	NAME & ADDRESS OF AD BRANCH /FFMC THROUGH WHICH THE TRANSACTION HAS BEEN EFFECTED
1				
2				
3				
		TOTAL		(EQUI. IN USD)

VIII. DETAILS OF FORWARD CONTRACT BOOKED TO BE UTILIZED FOR THIS TRANSACTION

Rate Covered **IF ANY** with our Trader, please mention the details below:
(Applicable only for the Day)

.....

This is to authorize you to debit my/our above mentioned account together with all charges & taxes and affect the foreign exchange remittance through **SWIFT / issue Demand Draft /TCs / FCNs/ Issue or Reload of Travel Card** as detailed above. (Strike out whichever is not applicable).

(Signature of the Applicant)