

FORM A2

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

Application for Remittance Abroad

I/We, _____ request **UCO Bank**, _____ **Branch** for foreign outward remittance as per details below. I/We enclose my/our cheque no. mentioned below towards equivalent INR amount, and further authorize the bank to debit my/our same account for applicable bank charges and taxes.

Foreign Currency		Exchange Rate (check with Bank for applicable rate)		Equiv. INR amount	
Amount					

Applicant Details

Name: _____

Address: _____

Account No.: _____ **PAN No./ Form 60 (*)**: _____

Passport Details ()**: No. _____ Country: _____ Issue Date: _____ Expiry

Date: _____

Residential Status: (please tick the correct option)

Resident Indian – Individual	Resident Indian – Non-individual	Foreign National (other than PIO/OCI)
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(* PAN no. is mandatory for all LRS transactions. Same should also be updated in the account)

(*For non - LRS transactions, where PAN no. is not available, FORM 60 is mandatory if amount exceeds Rs 2 lacs)

(** Passport Details mandatory for travel related purposes in case of Resident Indians & all purposes in case of others)

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.: _____

b) Issue travellers cheques for: _____

c) Issue foreign currency notes for: _____

Amount (specify currency): _____

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

For Outward Remittance											
Beneficiary Name		Account No. / IBAN No.									
Beneficiary Address		Country of Residence									
Beneficiary Bank & Branch		Beneficiary Bank's SWIFT Code									
Intermediary Bank & Branch		Foreign Bank Charges to be borne by (tick)	BEN	OUR	SHA						
Intermediary Bank's SWIFT Code		Additional Instructions to beneficiary, if any									
To be filled in by residents only if the remittance is made under LRS											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:33%;">Whether Under LRS (Yes/No) (*)</th> <th style="width:33%;">Purpose Code (@)</th> <th style="width:33%;">Purpose Description</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"></td> <td></td> <td></td> </tr> </tbody> </table>						Whether Under LRS (Yes/No) (*)	Purpose Code (@)	Purpose Description			
Whether Under LRS (Yes/No) (*)	Purpose Code (@)	Purpose Description									
<p>*LRS (Liberalised Remittance Scheme) is permitted for Resident Individuals only. @For purpose code, see overleaf.</p>											
<p>If payment is 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:_____"</p> <p>(Remitter should put a tick (√) against an appropriate purpose code. In case of doubt/ difficulty, the AD bank should be consulted).</p>											

Declarations under Foreign Exchange Management Act (FEMA, 1999) (*)

- 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).....

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

2. For remittance towards maintenance of Close Relatives – (strike out if not applicable)

I confirm and declare that the payee / beneficiary is closely related to me as given below, and that he/she is not resident in India.

(Please tick the correct relationship from options given below).

Spouse		Father (incl.Step-Father)	Brother (incl.Step Brother)	Son (incl. Step-son)	Son's wife	
Member of same HUF		Mother (incl.Step-Mother)	Sister (incl. Step Sister)	Daughter	Daughter's Husband	

(list of relatives as per provisions of Companies Act, 2013)

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.

Name and designation of the authorised official: Stamp and seal

Signature:

Date:

Annexure – List of Purpose codes

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	S0610	Premium for pension funds		
		S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government			S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.		
		S0026	Capital transfers (Guarantees payments, Investment Grand given by the government / international organisation, exceptionally large Non-life insurance claims) – Government			S0612	Invoking of standardised guarantees		
		S0027	Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non-Government		07	Financial Services	S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.	
		S0099	Other capital payments not included elsewhere				S0702	Investment banking – brokerage, underwriting commission etc.	
	S0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depositary services etc.							
	Financial Account			08	Telecommunication, Computer & Information Services	S0801	Hardware consultancy/ implementation		
	Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares			S0802	Software consultancy / implementation		
		S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments			S0803	Data base, data processing charges		
		S0005	Indian investment abroad – in real estate			S0804	Repair and maintenance of computer and software		
		S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares			S0805	News agency services		
		S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments			S0806	Other information services- Subscription to newspapers, periodicals		
	Foreign Portfolio Investments	S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate			S0807	Off-site software imports		
		S0001	Indian Portfolio investment abroad – in equity shares			S0808	Telecommunication services including electronic mail services and voice mail services		
		S0002	Indian Portfolio investment abroad – in debt instruments			S0809	Satellite services including space shuttle and rocket s etc.		
		S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares			09	Charges for the use of intellectual property	S0901	Franchises services
	S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments	S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.					
	External Commercial Borrowings	S0011	Loans extended to Non-Residents	10	Other Business Services	S1002	Trade related services – commission on exports / imports		
		S0012	Repayment of long & medium term loans with original maturity above one year received from Non-Residents			S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies		
	Short term Loans	S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents			S1004	Legal services		
		S0014	Repatriation of Non-Resident Deposits (FCNR(B)/ NR(E)RA etc)			S1005	Accounting, auditing, book-keeping services		
	Banking Capital	S0015	Repayment of loans & overdrafts taken by ADs on their own account.			S1006	Business and management consultancy and public relations services		
		S0016	Sale of a foreign currency against another foreign currency			S1007	Advertising, trade fair service		
	Financial Derivatives and Others	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.			S1008	Research & Development services		
		S0021	Payments made on account of sale of share under Employee stock option			S1009	Architectural services		
S0022		Investment in Indian Depositories Receipts (IDRs)	S1010			Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.			
External Assistance	S0023	Opening of foreign currency account abroad with a bank	S1011			Payments for maintenance of offices abroad			
	S0024	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements	S1013	Environmental Services					
01	Import	S0101	Advance Payment against imports made to countries other than Nepal and Bhutan	S1014	Engineering Services				
		S0102	Payment towards imports - settlement of invoice other than Nepal and Bhutan	S1015	Tax consulting services				
02	Transport	S0103	Imports by diplomatic missions other than Nepal and Bhutan	S1016	Market research and public opinion polling service				
		S0104	Intermediary trade / transit trade, i.e., third country export passing through India	S1017	Publishing and printing services				
		S0108	Goods acquired under merchanting / payment against import leg of merchanting trade*	S1018	Mining services like on-site processing services analysis of ores etc.				
		S0109	Payments made for imports from Nepal and Bhutan, if any	S1020	Commission agent services				
		S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India	S1021	Wholesale and retailing trade services.				
		S0202	Payment for operating expenses of Indian shipping companies operating abroad	S1022	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies				
		S0203	Freight on imports – Shipping companies	S1023	Other Technical Services including scientific/space services.				
		S0204	Freight on exports – Shipping companies	S1024	Other services not included elsewhere				
		S0205	Operational leasing/Rental of Vessels (with crew) –Shipping companies	11	Personal, Cultural & Recreational Services	S1101	Audio-visual and related services like motion picture and video tape production, distribution and projection services.		
		S0206	Booking of passages abroad – Shipping companies			S1103	Radio and television production, distribution and transmission services		
		S0207	Payments for surplus freight/ passenger fare by foreign Airlines companies operating in India			S1104	Entertainment services		
		S0208	Operating expenses of Indian Airlines companies operating abroad			S1105	Museums, library and archival services		
		S0209	Freight on imports – Airlines companies			S1106	Recreation and sporting activities services		
		S0210	Freight on exports – Airlines companies			S1107	Education (e.g. fees for correspondence courses abroad)		
		S0211	Operational leasing / Rental of Vessels (with crew) – Airline companies			S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)		
		S0212	Booking of passages abroad – Airlines companies			S1109	Other Personal, Cultural & Recreational services		
		S0214	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)			12	Govt. not included else-where (G.n.i.e.)	S1201	Maintenance of Indian embassies abroad
		S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)					S1202	Remittances by foreign embassies in India
		S0216	Payments for Passenger - Shipping companies	13	Secondary Income	S1301	Remittance for family maintenance and savings		
		S0217	Other payment s by Shipping companies			S1302	Remittance towards personal gifts and donations		
		S0218	Payments for Passenger - Airlines companies			S1303	Remittance towards donations to religious and charitable institutions abroad		
		S0219	Other Payment s by Airlines companies			S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.		
		S0220	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transport s and others)			S1305	Contributions/donations by the Government to international institutions		
		S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transport s and others)			S1306	Remittance towards payment / refund of taxes.		
		S0222	Postal & Courier services by Air			S1307	Outflows on account of migrant transfers including personal effects		
S0223	Postal & Courier services by Sea	14	Primary Income	S1401	Compensation of employees				
S0224	Postal & Courier services by others			S1402	Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)				
03	Travel			S0301	Business travel.	S1403	Remittance towards interest on loans from Non-Residents (ST/M T/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.		
		S0303	Travel for pilgrimage	S1405	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)				
		S0304	Travel for medical treatment	S1408	Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)				
		S0305	Travel for education (including fees, hostel expenses etc.)	S1409	Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment funds shares				
		S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)	S1410	Payment of interest by FDI enterprises in India to their Parent company abroad.				
		S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)	S1411	Remittance of interest income on account of Portfolio Investment in India				
05	Construction Services	S0501	Construction of project s abroad by Indian companies including import of goods at project site abroad	S1412	Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares				
		S0502	Cost of construction etc. of project s executed by foreign companies in India.	15	Others	S1501	Refund s / rebates / reduction in invoice value on account of exports		
06	Insurance and Pension Services	S0601	Life insurance premium except term insurance			S1502	Reversal of wrong entries, refunds of amount remitted for non-exports		
		S0602	Freight insurance – relating to import & export of goods			S1503	Payments by resident s for international bidding		
		S0603	Other general insurance premium including reinsurance premium; and term life insurance premium			S1504	Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallised/ cancelled and reversed from suspense account		
		S0605	Auxiliary services including commission on insurance			S1505	Deemed Imports (export s between SEZ, EPZs and Domestic tariff areas)		
		S0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)			16	Maintenance and repair services n.i.e	S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.
		S0608	Life Insurance Claim Settlements					S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rocket s, military aircraft s, helicopters, etc.
		S0609	Standardised guarantee services			17	Manufacturing services (goods for processing)	S1701	Payments for processing of goods