

**FORM A2****Application cum Declaration Form  
(To be completed by the applicant)****Application for drawal of Foreign Exchange**

I.	Details of the applicant		
a.	Name	:	
b.	Address	:	
c.	Account Number	:	
II.	Details of Foreign Exchange Required		
1.	Amount (specify currency)	:	
2.	Purpose	:	
III.	I authorise you to debit my Saving Bank / Current / RFC / EEFC Account Number _____ together with your charges and:		
(a) *	Issue a draft as under:		
	Beneficiary's Name	:	
	Address	:	
(b) *	Effect the foreign exchange remittance directly, detailed as under:		
	Beneficiary's Name	:	
	Name and Address of the Bank	:	
	Account Number	:	
(c) *	Issue traveller's cheques for	:	
(d) *	Issue foreign currency notes for		
*	(strike out if not applicable).		

1. *Signature of applicant*

Date:

1.

**Declaration**

(Under FEMA 1999)

I/We, \_\_\_\_\_ declare that:

- The above foreign exchange transaction being undertaken by me/us does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA Act 1999 or of any rule, regulation, notification, direction or order made thereunder.
- I/We hereby agree and undertake to provide such information and documents that will reasonably satisfy you (as an Authorised Dealer) about bonafides of the above foreign exchange transaction. I/We also undertake that if we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the ICICI Bank as one of the Authorised Dealer Banks in India shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contravention/evasion is contemplated by us, report the matter to Reserve Bank of India.
- The amount of foreign exchange being remitted overseas is within the permissible ceiling of RBI/FEMA (if any) for the said purpose.
- Foreign exchange purchased from you is for the purpose indicated above.

**Signature**

Stamp:

**Name:** \_\_\_\_\_

Date:

**(The purpose codes are given below)**

2.

**Purpose Codes**

**For Office use only**

AD Code Number	:	
Form Number	:	
Currency	:	
Amount	:	
Equivalent to Rs.	:	
Purpose Code of the remittance (from the list below)	:	
(to be filled by authorised dealer)		
Signature and name of authorised officer:		

The customer/remitter in consultation of Bank official should put a tick (☐) against an appropriate purpose code. (In case of doubt/difficulty, consult RBI)

**(The purpose codes are given below)**

3.

**Purpose Codes**

## Annex I: Purpose Codes for Reporting under FETERS

### A. Payment Purposes (for use in BOP file)

Gr. No.	Purpose Group Name	Purpose Code	Description	
0	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.	
		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.	
	<b>Financial Account</b>			
	Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches and 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	S0011	Loans extended to Non-Residents.		
	S0012	Repayment of long and medium term loans with original		

	Borrowings		Maturity above one year received from Non-Residents.
	Short term Loans	S0013	Re-payment of short term loans with original maturity up to one year received from Non-Residents,
	Banking Capital	S0014	Re-patriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc).
		S0015	Repayment of loans and overdrafts taken by ADs on their own account.
		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 transactions.
		S0021	Payments made on account of sale of share under Employee stock option.
		S0022	Investment in Indian Depositories Receipts (IDRs).
		S0023	Remittances made under Liberalised Remittance Scheme (LRS) for Individuals.
	External Assistance	S0024	External Assistance extended by India. <i>e.g.</i> Loans and advances extended by India to Foreign Governments under various agreements.
		S0025	Repayments made on account of External Assistance received by India.
1	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 abroad.
		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 and Courier services by Air.
		S0223	Postal and Courier services by Sea.
		S0224	Postal and Courier services by others.
2	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).
3	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.
4	Insurance and Pension Services	S0601	Life Insurance premium except term insurance.
		S0602	Freight insurance – relating to import and 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.
		S0610	Premium for pension funds
		S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
		S0612	Invoking of standardised guarantees.

5	Financial Services	S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.
		S0702	Investment banking – brokerage, under writing commission etc.
		S0703	Auxiliary services – charges on operation and regulatory fees, custodial services, depository services etc.
6	Telecommunication, Computer and Information Services	S0801	Hardware consultancy/implementation.
		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, periodicals.
		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.
7	Charges for the use of intellectual property i.e.	S0901	Franchises services.
		S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
8	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 services.
		S1007	Advertising, trade fair service.
		S1008	Research and Development services.
		S1009	Architectural services.
		S1010	Agricultural services like protection against insects and 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 ores etc.
		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 companies.
		S1023	Other Technical Services including scientific/space services.
		S1099	Other services not included elsewhere.
9	Personal, Cultural and 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 and Recreational services.
10	Govt. not included elsewhere (G.n.i.e.)	S1201	Maintenance of Indian embassies abroad.
		S1202	Remittances by foreign embassies in India.
11	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 Governments.
		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 effects.
12	Primary	S1401	Compensation of employees.

	Income	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.
13	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).
14	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.
15	Manufacturing services (goods for processing )	S1701	Payments for processing of goods.