

Retail Outward Remittance Application - A2 Cum LRS Declaration

Track Number	Originating Br. ID	Scan Br. ID	AD Code								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> </tr> </table>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> <td style="width: 25%; height: 20px;"></td> </tr> </table>					
Additional Information (if any)											

(To be completed by the applicant in block letters using black ink pen)

Application for drawal of Foreign Exchange
I. Details of the Applicant (Remitter)

a. Name of the Applicant			
b. Address (Not mandatory for ICICI A/c holders)			
c. Applicant Phone No.		d. PAN No.*	

(* PAN no. is mandatory for all resident customers)

II. Details of Foreign Exchange required (Fill-up either II a or II b) (Ref Annex-III for applicable Currency Details) II a. For remittance of fixed amount of Foreign Currency

Foreign Currency	FC Amount	
FC Amt in figures	In Words	

(OR) II b. For remittance in Foreign Currency equivalent to Fixed Rupee Amount

Foreign Currency	INR Amount	
INR Amt in figures	In Words	

II c. Please enter the CCIL Deal Reference Number, in case deal already booked with CCIL platform (In case no deal booked with CCIL, please write NA)

II d. Purpose of Remittance with Remittance Scheme and Purpose Code
 (Please tick (✓) against the purpose code in Annexure – I)

Whether under LRS (Yes/No)	Purpose Code	Purpose Description

II e. Name of the country providing ultimate services:

(in case payment is for import of services for below Purpose Groups) _____

- | | |
|---|--|
| 02 (Transport) | 09 (Charges for the use of intellectual property) |
| 03 (Travel) | 10 (Other Business Services) |
| 05 (Construction Services) | 11 (Personal, Cultural & Recreational services) |
| 06 (Insurance and Pension Services) | 15 (Others) |
| 07 (financial Services) | 16 (Maintenance and repair services) |
| 08 (Telecommunication, Computer & Information Services) | 17 (Manufacturing services (goods for processing)) |

III. I / We authorize you to debit my / our below Account together with your charges*

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III a. Please issue

Telegraphic Transfer	OR	Demand Draft	
TT		DD	

*For ICICI Bank charges please refer our website www.icicibank.com

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IV. Beneficiary Name

IV a. Beneficiary Address

IV b. Beneficiary A/c Number (Incase of TT)

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IV c. Name of the Bank where the beneficiary A/c is maintained (In case of TT)

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IV d. SWIFT & SORT Code details of beneficiary Bank (In case of TT)

IBAN for remittance made to UK, Europe, Bahrain Saudi Arabia & UAE		Transit Code for remittance made to Canada	
Sort Code for remittance to UK (or) BSB Code for remittance to Australia		SWIFT code (or) routing Number of beneficiary bank	

IV e. Beneficiary National ID/Commercial registration/Certificate Number (mandatory if beneficiary country is Saudi Arabia)

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IV f. Beneficiary Bank address including Country at which the beneficiary maintains A/c (mandatory in case of TT in CAD, QAR & JPY Currencies)

IV g. Furnish the following details of CORRESPONDENT BANK if the Foreign Currency is sent to a Country other than the home Country of the Currency (Eg. Remitting GBP currency to a beneficiary residing in Australia)

SWIFT CODE	CORRESPONDENT BANK NAME

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

Maintenance	Relationship of beneficiary (Ref Table below)	
Purchase of Immovable Property	The location of property being purchased (Country / State)	Country _____ State _____
Education	Student Name and Student ID (if any). Country of study abroad	
<input type="checkbox"/> Emigration (Please check to agree)	I/We hereby confirm that remittance request is to meet the incidental expenses in the country of emigration and not for undertaking any capital account transactions such as overseas investment in government bonds; land; commercial enterprise; etc.	

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<input type="checkbox"/> Investment abroad (Select the nature of investment)	<p>Below is the nature of investment (Select 1 or 2 or 3 as applicable)</p> <p><input type="checkbox"/> 1. Remittance to own account abroad for the purpose of equity portfolio investment</p> <p><input type="checkbox"/> 2. Remittance to own brokerage / demat / security trading a/c abroad for the purpose of equity portfolio investment</p> <p><input type="checkbox"/> 3. Remittance to Company or Other Individual/Entity for Direct Purchase of Equity Shares. Further details of the referred investment are as under:</p> <ul style="list-style-type: none"> • Name of Company • Listed / Unlisted (Please indicate) • Stock Exchange Where Listed • Country of Incorporation • Type of Company (eg LLP, Ltd) <p>Number of equity shares to be acquired</p> <p>Percentage of equity shares being acquired (Less Than 5% in overseas entity OR Equal to or greater than 5% in the overseas entity).</p> <p>Will investment be subscribed to the Memorandum of Association of the overseas entity (Yes/No)</p> <p>Whether any other financial commitments such as investment in Optionally Convertible Preference Shares, Loan, Guarantee, etc in the overseas entity will be undertaken (Yes/ NO)</p> <p>Investment is made in existing entity and already incorporated by others (Yes/NO):</p> <p>Remitter Beneficiary relationship (Investor/Other, Please specify)</p> <p><input type="checkbox"/> Please tick the check-box if the remittance is made under purpose of Investment in shares (Applicable for residents only)*</p> <p>I / We accordingly confirm as under:</p> <p>This remittance is towards Investment in Equity under Portfolio Investment and not for trading in forex or any other margin-based trading or not under ODI or any other purpose prohibited as per the terms and conditions of the Liberalised Remittance Scheme for resident Individuals.</p> <p>That the investment is in the shares of an existing company and is not intended to create a Joint Venture or Wholly-Owned Subsidiary outside India*.</p> <p>I/we also confirm that the remittance is towards purchase of shares of a foreign company and not shares of an Indian company.</p> <p>*Incase your investment is into Joint Venture or Wholly Owned Subsidiary outside India or Overseas Direct Investment (ODI), please inform the Bank official accordingly.</p>
<p>*In Case of Debt Security</p>	<p>Please Specify</p> <p>Name of the issuing company</p> <p>Investment Type</p> <p>Name of the Instrument</p> <p>Listed / Unlisted (Please indicate)</p> <p>Stock Exchange Where Listed</p>

List of close relatives ('relative' as defined in Section 2(77) of the Companies Act, 2013)

Father (including Step Father)	Son's wife	Member of HUF	Husband (or) Wife
Mother (including Step Mother)	Daughter	Daughter's Husband	Sister (Including Step Sister)
Brother (including step Brother)	Son (Including step Son)		

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VI. Please tick (✓) against the appropriate box

<----- Limit Category ----->						
Customer Category LRS	LRS \$ 250 K	NRO \$ 1 Mio	Net Salary	No Limit	Others (Mention the Limit in USD)	
Resident Indian	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
NRI / PIO						
a) NRE / FCNR A/c	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
b) NRO A/c of an NRI / PIO	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Foreign National						
a) Foreign Tourist	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
b) Employed in India	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Trust / Association / Society / Club	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

If Limit Category "Others" is chosen, then enclose necessary supporting documents.

VI. Furnish below if a message to be sent along with wire transfer on your behalf

VII. Source of Funds (only for transfer from NRO accounts)

Sl No	Source of Funds Amount	(INR)

Please add a separate sheet for more Sources of Funds to declare

VIII Details for Standing Instruction (for resident individuals only) for the transaction details as mentioned above (Applicable for remittance for the purpose of maintenance of close relative abroad / education abroad only):

VIII a. Number of installments _____

VIII b. Frequency of Standing Instruction: Monthly/quarterly/half yearly (valid till March 31, 20XX)

VIII c. Valid From

D	D	M	M	Y	Y	Y	Y
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 Valid To

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

VIII d. Amount per installment in Foreign Currency

Foreign Currency		FC Amount	
FC Amt in figures		In Words	

(OR) VIII e. Amount per installment in INR

Foreign Currency		INR Amount	
INR Amt in figures		In Words	

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Declaration (Under FEMA 1999)

- * I/we hereby declare that the total amount of foreign exchange purchased from or remitted through all sources in India during this financial year including this application is within 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.
- * I / We, being a person(s) resident in India, hereby declare and confirm that the beneficiary of the above transaction is not a person resident in India.
- * The total amount of foreign exchange purchased from or remitted through, all sources in India during this financial year including this application is within USD _____ (USD _____) the annual limit prescribed by Reserve Bank of India for the said purpose.
- * Foreign exchange purchased from you is for the purpose indicated above.
- * The above remittance is NOT for investment / purchase of Bitcoin/Cryptocurrencies/Virtual Currencies (such as Ethereum, Ripple, Litecoin, Dash, Peercoin, Dogecoin, Primecoin, Chinacoin, Ven, Bitcoin or any other virtual currency/cryptocurrency/bitcoin).
- * The above remittance is NOT for investment in units of mutual funds/shares or any other capital instrument of a company dealing in Bitcoins/Cryptocurrency/Virtual Currencies.
- * The source of funds for the proposed Remittance is NOT proceeds from redemption of investment in Cryptocurrency /Bitcoins/Virtual Currencies and also end use of.
- * I confirm that the aforesaid declarations and statements are true and correct to the best of my knowledge and belief.
- * I/ We hereby declare that the transaction mentioned above doesn't involve, and is not designed for any purpose for which the drawing of foreign exchange is prohibited under rule 3 of the FEMA Current A/c transactions Rules, 2000 read with schedule I therefore of Viz,
 1. Travel to Nepal & or Bhutan
 2. Transaction with a person resident in Nepal or Bhutan
 3. Remittance out of lottery winnings
 4. Remittance of Income from Racing / riding etc. or any other hobby.
 5. Remittance for purchases of Lottery tickets, banned or prescribed magazines, football pools, sweep stakes, schemes involving money circulations, securing prize money awards etc.
 6. Payment of commission on exports made towards equity investments in joint ventures / wholly owned subsidiaries abroad of Indian Companies
 7. Remittance of dividend by any company to which the requirement of dividend balancing is applicable.
 8. Payment of commission on export under rupee state credit route except commission up to 10% in invoice value of exports of Tea & Tobacco.
 9. Payment related to "Call back services" or telephones.
 10. Remittance of interest income on funds held in non-resident special rupee a/c schemes.
- * I / We, being a person(s) resident outside India, hereby declare that under Sec 4(b) of FEMA Permissible Capital A/c Transaction regulation, 2000, the transaction mentioned above doesn't involve and is not designed for any repatriation outside India out of the proceeds of any investment in India, in any form, in any Company, Partnership firm (or) Proprietary concern or any entity, whether incorporated or not, which is engaged or proposes to engage a. In the business of chit funds or
 - a. In the business of chit funds or
 - b. As Nidhi company or
 - c. In agricultural or plantation activity, or
 - d. In real estate business, or construction of farm houses (real estate business shall not include development of townships construction of residential / commercial premises roads or bridges), or e. In trading and transferable development rights (TDRs)
- * I / We being a person(s) resident outside India, hereby declare that no portion / part of outward remittance represents interest on refunds of funds received from outside India for purchase of shares in India. Updated list of prohibited transactions under FEMA can be accessed on ICICI Bank website (www.icicibank.com).
- e. (Strike out whichever is not applicable)
- 1. I/We agree and understand that my/our Aadhaar number is not required by ICICI Bank for processing of my/our transaction request. I/We further agree and confirm that in the event my/our Aadhaar number is voluntarily provided by me/us at any time during the processing of my/our transaction request, the same shall be strictly at my/our risk and responsibility and ICICI Bank shall not be liable for any losses or consequences arising therefrom in any manner whatsoever. "We reiterate, please do not provide the Aadhaar number, since not required by the Bank to process this transaction"

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Other relevant declarations:

- I/we hereby declare that the purpose and transaction details as mentioned above are true to the best of my knowledge does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, 1999 or any rule, regulation, notification, direction or order made there under. I/We agree that I/We shall be responsible and liable for any incorrect detail provided by me/us.
- I/We also hereby agree and undertake to give such information / documents as will reasonably satisfy you about this transaction in terms of the above declaration.
- I/we agree that in the event of transaction could not be executed/debited to my/ our account after submitting the request for processing to the bank on account of insufficient/ unclear balance at the same time of execution of the transaction in my/ our account any exchange losses incurred in this connection due to reversal of the Forex deal can be charged to my/our ICICI account.
- I/we agree that in the event the transaction is cancelled or revoked by me/us after submitting the request for processing to the bank any exchange losses incurred in this connection can be charged to my/our ICICI account. I/we further agree that once the funds remitted by me/us have been transmitted by ICICI bank to the correspondent and/or beneficiary banks, ICICI bank shall not be responsible for any delays in the disbursement of such funds including the withholding of such funds by the correspondent and/or beneficiary banks. I/We further agree that once the funds remitted by me / us have been transmitted by ICICI Bank, intermediary Bank charges may be levied by Correspondent and / or Beneficiary Banks, which may vary from bank to bank.
- I/we agree that if the information provided by me/us is found to be incorrect / incomplete by the beneficiary bank / intermediary bank, it may result in transaction to be rejected.

In this situation, ICICI Bank will try to contact me for any revised instruction as may be required for completion of transaction, & amendment charges will be debited / recovered from my/our account (If applicable) . If I / we do not respond within the specified time then the funds would be re-credited to my ICICI Bank account at the prevailing exchange rate and any charges levied by the beneficiary bank / intermediary bank and exchange losses incurred in this connection will be borne by me and same will be adjusted from the amount payable to or recovered from my/our ICICI bank account. Also, the LRS limit (if applicable) for the transaction processed will stand utilized. I am aware that the Tax Collected at Source (TCS), if applicable and Goods and Service Tax (GST) amount deducted at the transaction initiation will not be refunded. I/we indemnify ICICI Bank against any loss incurred to me/us.

- I/we also understand that if I/we refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the bank shall refuse in writing to undertake the transaction and shall, if it has reason to believe that any contravention/evasion is contemplated by me/us, report that matter to the RBI.
- I/we also agree that the exchange rate will be applicable at the time of deal booking and may vary from the rate prevailing when the request is submitted. I/we also understand that the rate communicated to us (if any) is an indicative rate and the actual rate may be different from the same.
- I / We authorize you to remit outwardly as per details provided in the application.
- I hereby declare that where the cumulative amount of remittance under the Liberalized Remittance Scheme (LRS) exceeds INR 7,00,000.00 in the current financial year, then a Tax Collected at Source (TCS) shall be charged at 5% on the amount of remittance exceeding INR 7,00,000.00.
- In the event where the amount has remitted for the purpose of pursuing education through a loan obtained from a specified financial institution in India, then the rate of applicable TCS shall be 0.5% on the amount excess of INR 7,00,000.00.
- I hereby declare to maintain sufficient balance in my account with ICICI Bank for deduction of the TCS at the applicable rate.
- I understand that my failure to maintain sufficient balance for processing the transaction and deduction of TCS in my account may result in the transaction not being processed and I shall not hold ICICI Bank liable for the same and I authorize ICICI Bank to debit my account at a subsequent date for deduction of the amount of TCS, as applicable.
- I hereby confirm to furnish a copy of my Permanent Account Number (PAN) / Aadhaar number to ICICI Bank, failing which TCS would be collected at source at higher rate, as may be applicable.
- I/We agree to maintain sufficient balance in my account with ICICI Bank for deduction of the future scheduled SI and authorize ICICI Bank to auto debit my account for the SI and charges/taxes etc, in the event of insufficient funds in the account in which the standing instructions to debit my/our account ("Standing Instruction(s)" / "SI") are set up or in the event the savings account is funded after the due date of the Standing Instruction, ICICI bank shall not be liable for any delay and/or cancellation of the transaction to be executed basis the Standing Instruction.
- I/We agree that the exchange rate for the Standing Instructions shall be as applicable at the time of deal booking and may vary from the rate prevailing when the request for Standing Instructions is submitted by me/us. I/we also understand that the rate communicated to us (if any) is an indicative rate and the actual rate may differ from the same.
- I/We agree that all transactions for Standing Instructions shall be processed only on working days, (public holidays as per Negotiable Instruments Act, 1882, Saturday and Sunday shall be excluded from working days). In the event where the Standing Instructions are due to be processed on a non-working day including any public holiday then the Standing Instructions will be processed on the next working day.
- I/We agree that ICICI bank reserves the right to demand any clarifications or additional documentation for scrutinizing the transactions which are executed on the basis of the Standing Instructions. I/We also agree that ICICI bank shall not be responsible for any loss caused due to delay in processing the transactions executed on the basis of Standing Instructions including due to any additional scrutiny conducted by ICICI bank in respect of such transactions.
- I/We agree and understand that in the event of any request for cancellation of the Standing Instructions by me/us, the transaction basis the immediately succeeding Standing Instruction will not be processed by ICICI bank and ICICI bank shall not be responsible for the same.
- I/We agree that ICICI bank shall not be responsible in the event where the transaction basis any Standing Instruction is auto-cancelled due to my/our failure to address the queries raised by ICICI bank while processing such transaction. I/We understand that on the occurrence of such auto-cancellation of any transaction due to my/our failure to address the queries, all subsequent Standing Instructions shall continue.
- I/We agree that all transactions which are executed by setting up Standing Instructions shall have to be compliant with applicable laws and rules and regulations of the RBI and / or any other statutory or regulatory authority and ICICI bank reserves the right to reject executing a transaction on the basis of the Standing Instructions and/or suspend the Standing Instructions which may be in breach of applicable laws and rules and regulations of the RBI and / or any other statutory or regulatory authority

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Terms and Conditions related to CCIL:

1. Deal booked on CCIL Platform has to be utilized for underlying forex transactions only.
2. All unutilized deal will be cancelled on maturity and loss arising out of cancellation will be recovered from customer's account. Gains, if any, arising out of such cancellation will not be passed on to the customer. Retail Outward Remittance Application - A2 Cum LRS Declaration
3. ICICI Bank has the right to reject the transaction request, on following grounds:
 - In case of incorrect Deal number shared by the customer; or
 - Deal unavailability in our system, due to expired deal / already utilized deal.
4. Deals beyond maturity won't be acceptable.
5. Each deal will be considered separate and in case of reversal there won't be any netting off the deals.
6. Separate deal has to be booked for each product (e.g. for Remittance & Travel Card) and combined deal could not be adjusted for multiple transactions.
7. Once the deal is booked on CCIL platform, client will be fully responsible for the utilization of the deal with the settlement bank.
8. Deal booked and underlying request should be of same currency.
9. Client needs to submit documents along with the transaction. Outward deal to be utilized same day and inward deal to be utilized on or before maturity.
10. Deal done through CCIL cannot be utilized for online reload or refund of travel card and physical currency.
11. The customer has to abide by all the Terms & Conditions of CCIL for trading in FX Retail platform.

To be filled in by residents only if the remittance is made under LRS

Declaration for purchase of Foreign Exchange under the Liberalised Remittance Scheme (LRS) of USD 250,000 for Resident Individuals

Mandatory details to be provided for remittance under LRS

Source of funds for remittance under LRS

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

SN	Date	Amount	Name and Address of AD Branch / FFMC through which the transaction has been effected
1			
2			
3			

Please add a separate sheet for more details of remittances to declare

I / We hereby declare that the total amount of Foreign Exchange purchased from (or) remitted abroad through all sources in India during the financial year as given above, including utilization of the said limit on account of Loan extended or gift made in Indian Rupees credited to NRO A/c of Non Resident Close relative(s), is within the limit of USD 250,000/- (US Dollar Two Lakh Fifty Thousand Only), which is the limit prescribed by RBI for the purpose and certify that the source of funds for making the said remittance belong to me and will not be used for prohibited purposes. Foreign exchange purchased from you is for the purpose indicated above.

I / We, being a person(s) resident in India, hereby declare that for transactions done under the Liberalised Remittance Scheme (LRS) for resident individuals, issued and amended by RBI from time to time, is not in the nature of remittance for margin calls to overseas exchanges / overseas counter parties under this scheme.

.....
Signature of Remitter / Guardian in case of Minor

Date

.....
Signature of Remitter / POA (or) Mandate Holder / Guardian in case of Minor

(The signature by mandate holder will be accepted only for Non-resident A/c holders where mandate is duly registered with the Bank)

I certify that I have verified the Customer's signature as per Bank records and retained the originals of all the scanned documents and forms submitted by the remitter for the above transaction.

I also certify that in case of LRS 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.

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PURPOSE CODE	PURPOSE CODE DESCRIPTION FOR REPORTING UNDER FETERS
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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 organization, 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

Foreign Direct Investment

S0003	Indian Direct Investment abroad (In Branches and wholly owned Subsidiaries)
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
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Banking Capital

S0014	Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA)
S0015	Repayment of loans & overdrafts taken by ADs on their own account.
S0016	Sale of a foreign currency against another foreign currency

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Financial derivatives and others

S0020	Payments made on A/c of margin payments, premium payment and settlement amt 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	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 Govt. under various agreements
S0025	Repayments made on account of External Assistance received by India.

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

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

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S0220	Payments on A/c 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

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)

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.

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	Standardized 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 standardized guarantees

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 & regulatory fees, custodial services, depository services etc.

Telecommunication, Computer & Information Services

S0801	Hardware consultancy/implementation
S0802	Software consultancy / implementation

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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.

Charges for the use of intellectual property n.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.

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 & 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 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

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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

Government not included elsewhere (G.n.i.e.)

S1201	Maintenance of Indian embassies abroad
S1202	Remittances by foreign embassies in India

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

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) eg. External Comm. 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

Others

S1501	Refunds / rebates / reduction in invoice value on account of exports
S1502	Reversal of wrong entries, refunds of amount remitted for non-exports

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S1503	Payments by residents for international bidding
S1504	Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallized/ cancelled and reversed from suspense account
S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)

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.

Manufacturing services (Goods and Processing)

S1701	Payments for processing of goods
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(For Office Use Only)
Annexure-II KYC

KYC Certification

(To be filled and scanned only in case of remittance by non ICICI Customer)

I confirm having met Mr./Ms./Mrs. _____ at the Branch / other location (specify)

Further, I confirm having verified the copies of below KYC documents (as applicable) with the originals produced by the applicant and that the applicant has signed the documents in my presence.

ID Proof	
Address Proof	

Name of the Bank official _____ Employee No. _____ Designation _____

Date : _____ Signature of the Branch Official and Branch stamp

Name of BM / BOM authorizing KYC certification above _____ Employee No. _____

Date : _____ Signature of the Branch Official and Branch stamp

Details of INR amount credited to the pool a/c (Incl. of Charges + GST) _____

Finacle Tran ID. _____ IBR No. _____

Date of credit _____ into Pool A/c No.0035SLORCBPC

(If the remittance is by way of accepting cash deposit then the amount should not exceed INR 50,000/-)

List of Approved Currencies for sending TT (or) DD _____ Annexure-III

CURRENCY	TT	DD	CURRENCY	TT	DD	CURRENCY	TT	DD
US Dollar (USD)	√	√	Hong Kong Dollar (HKD)	√	X	Saudi Arabian Riyal (SAR)	√	X
Great Britain Pounds (GBP)	√	√	New Zealand Dollar (NZD)	√	X	Qatari Riyal (QAR)	√	X
Euro (EUR)	√	√	Japanese Yen (JPY)	√	X	Arab Emirates Dirham (AED)	√	X
Canadian Dollar (CAD)	√	√	Swiss Francs (CHF)	√	X	Danish Kroner (DKK)	√	X
Australian Dollar (AUD)	√	√	Swedish Kroner (SEK)	√	X	Norwegian Kroner (NOK)	√	X
Singapore Dollar (SGD)	√	√	South African Rand (ZAR)	√	X	Thai Bhat (THB)	√	X
Poland Zloty	√	X	Omani Rial (OMR)	√	X	Bahraini Dinar (BHD)	√	X