For Official Use only

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |

Track No. SOL ID AD CODE

|  |  |  |  |
| --- | --- | --- | --- |
|  | Rate by Client | Rate by ICICI Bank |  |

Deal ID Rate

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Currency\_\_\_\_\_\_\_\_\_ Amount \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Equivalent to Rs. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(To be completed by the Authorised Dealer

**Application for Remittance Abroad**

I/We \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(Name of applicant remitter)

PAN No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

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* \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| **Sr. No.** | **Whether under LRS (Yes/No)** | **Purpose Code** | **Description** |
|  |  | As per Annex | |
|  |  |  | |
|  |  |  | |

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, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 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)*** *..……..*

|  |  |  |  |
| --- | --- | --- | --- |
| ***Sl. No*** | ***Date*** | ***Amount*** | ***Name and address of AD branch/FFMC through which the transaction has been effected*** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

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 \_\_\_\_\_\_\_\_\_\_\_\_) the annual limit prescribed by Reserve Bank of India for the said purpose.

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

# (Strike out whichever is not applicable)

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:

Place:

**Purpose** **Codes** **for** **Reporting** **under** **FETERS**

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

|  |  |  |  |
| --- | --- | --- | --- |
| **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)/NR(E)RA |
| S0015 | Repayment of loans & overdrafts taken by ADs on their own |
| S0016 | Sale of a foreign currency against another foreign currency |

|  |  |  |  |
| --- | --- | --- | --- |
| **Gr.** **No.** | **Purpose** **Group** **Name** | **Purpose** **Code** | **Description** |
|  | 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 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Gr.** **No.** | **Purpose** **Group** **Name** | **Purpose** **Code** | **Description** |
| 02 | Transport | 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 |
| 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. |

|  |  |  |  |
| --- | --- | --- | --- |
| **Gr.** **No.** | **Purpose** **Group** **Name** | **Purpose** **Code** | **Description** |
| 08 | Telecommunic ation , Computer  & 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, |
| 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. |
| 09 | 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. |
| 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 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Gr.** **No.** | **Purpose** **Group** **Name** | **Purpose** **Code** | **Description** |
| 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)/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 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Gr.** **No.** | **Purpose** **Group** **Name** | **Purpose** **Code** | **Description** |
| 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 |