FORM A2 CUM APPLICATION FORM For Outward Remittance



		For Official Use Only			
Date Date	AD Code				
D D M M Y Y Y	Y Y			Amount	
		FCY Currency		Amount	
		Equivalent to INR			
GSTN destination state name for co	orresponding transaction*:				
Destination GSTN number for abov					
*mandatory.	d Andrews				
^optional provided GSTN details are submitted GSTN details not mandatory for Individual clier					
	DETAILS OF A	APPLICANT (REMITTER)			
*Customer ID					
*Name of the Applicant					
Address of the Applicant					
City		State			
Country	Pin Code		PAN No.		
Contact No.		E-mail			
*Source of Funds					
	*DENE	FICIARY DETAILS			
Beneficiary Name	DENE	FICIARY DETAILS			
Beneficiary Address					
Beneficiary Account No					
Beneficiary Bank Name					
Beneficiary Bank Address SWIFT Code or SORT Code					
IBAN (if applicable)					
	CORRESPO	NDENT BANK DETAILS			
Correspondent Bank Name	CORREST OF	NDENT BANK DETAILS			
Correspondent Bank Address					
Correspondent Bank Account No	o and SWIFT Code				
	OUTWARD F	REMITTANCE DETAILS			
Only for Foreign Currency Remitta		CELLIT TAINGE DE LA MES			
Currency (FCY)	F	CY Amount in Words			
FCY Amount in Figures		OT Amount in Words			
Only for INR Remittances Equivalent	ent to Foreign Currency				
Currency	II	NR Amount in Words			
INR Amount in Figures					
*Purpose of Remittance		escription			
Purpose Code	(T	o be included in SWIFT additional information)			
Please fill below for payment for in		or Purpose code group 02	, 03, 05, 06, 07,	08, 09, 10, 11, 15, 16 or 17	')
Name of the country providing ult			-		
Whether under Liberalized Remitt	ance Scheme (LRS) (Yes/No):		-	Signature	
				Jiui ialui E	



	DEBIT INSTRUCTIONS			
Foreign Bank Charges (select any one)	o our Account To Beneficiary Account Share			
We authorize you to debit our account for the amount of rer	mittance:			
Savings Account No.	EEFC Account No.			
Current Account No.	Cash Credit Account No.			
*We authorise you to debit our account for the charges:				
WE HEREBY	Y REQUEST IDFC FIRST BANK LIMITED			
To take conversion rate on our behalf	To utilize FX Contract already booked as detailed below			
FORWARD CONTRACT NO	AMOUNT TO BE UTILIZED FOR THIS REMITTANCE			
DEC	LARATION (UNDER FEMA 1999)			
	declare that the total amount of foreign exchange purchased from or remitted through, all sources for 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 proh	, ,			
*Details of the remittances made/transactions effected under the	Liberalized Remittance Scheme in the current financial year (April- March)			
Sr. No. Date Amount FCY	Name and Address of AD/FFMC through transaction done			
is within USD (USD	ted through, all sources in India during this financial year (April- March) including this application) the annual limit prescribed by Reserve Bank of India for the said purpose. cated above. LARATION-CUM UNDERTAKING			
(Under Section 10 (5), Ch "I/We hereby declare that all Foreign Exchange transaction, as m with the provisions of the Foreign Exchange Management Act, 1 involve and shall not be designed for the purpose of any contrave	napter III of the Foreign Exchange Management Act, 1999) nay be entrusted me/us to the IDFC FIRST Bank Limited from time to time, will be strict conformity 1999 ("the Act"). Further, we also declare that said transactions, as and when initiated, shall not ention or evasion of the provisions of the Act or of any rule, regulation, notification, direction or order as/have the authority to give this declaration and undertaking on behalf of the firm/company.			
	Signature of Applicant			
Name Date				
	D D M M Y Y Y Y			
	Stamp and Seal Mandatory for Non-Individuals/Companies			
	FOR BANK USE ONLY			
	POR BANK GGE GNET			
Source GSTN	(IDFC FIRST Bank GSTN)			
Source Location	IDFC FIRST Bank State Name & State Code			
	ertificate by the Authorized Dealer ible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank			
Name and designation of the authorized official:				
	Stamp and seal Signature			
Place	ate D D M M Y Y Y Y			



PURPOSE CODES FOR REPORTING UNDER FETERS

Λ	Daymont	Durnococ	(for uco	in	ROP file)

	Purpose Group Name	Purpose Code	
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
	Financial Account	S0099	Other capital payments not included elsewhere
	Foreign Direct	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares
	Investments	S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments
		S0005	Indian investment abroad – in real estate
		S0006 S0007	Repatriation of Foreign Direct Investment made by overseas Investors in India –in equity shares 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	S0001	Indian Portfolio investment abroad - in equity shares
	Investments	S0002 S0009	Indian Portfolio investment abroad – in debt instruments 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
	Borrowings	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 Penetriation of Non-Resident Deposits (ECNID(D)NID(CDA)
	Banking Capital	S0014 S0015	Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA Repayment of loans & overdrafts taken by ADs on their own
		S0016	Sale of a foreign currency against another foreign currency
	Financial	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative
	Derivatives and Others	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 S0104	Imports by diplomatic missions other than Nepal and Bhutan Intermediary trade/transit trade, i.e., third country export passing through India
		S0104 S0108	Goods acquired under merchanting/Payment against import leg of merchanting trade*
		S0108 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
O.L.	Папорок		
		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
02	Transport	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 Other Payments In 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
00	T	S0224	Postal & Courier services by others
03	Travel	S0301	Business travel
		S0303	Travel for pilgrimage Travel for medical treatment
		S0304	
		S0305 S0306	Travel for education (including fees, hostel expenses etc.) Other travel (including heliday trips and payments for cattling international credit cards transactions)
OE.	Construction		Other travel (including holiday trips and payments for settling international credit cards transactions) Construction of projects abroad by Indian companies including import of goods at project site abroad
05	Construction Services	S0501	Cost of construction etc. of projects executed by foreign companies in India.
00		S0502 S0601	Life Insurance premium except term insurance
06	Insurance and Pension	S0602	Freight insurance – relating to import & export of goods
	Services -	S0602 S0603	Other general insurance premium including reinsurance premium; and term life insurance premium
		- 50000	
		SUBUE	Auxiliary services including commission on insurance
		S0605 S0607	Auxiliary services including commission on insurance Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)



		S0608	Life Insurance Claim Settlements
		S0609 S0610	Standardised Guarantee Services Premium for pension funds
		S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund
	F	S0612	Invoking of standardised guarantees
07	Financial Services	S0701 S0702	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc. Investment banking - brokerage, under writing commission
		S0702 S0703	Investment canning - universing, under wining commission. Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.
08	Telecommunication,	S0801	Hardware consultancy/implementation
	Computer & Information Services	S0802	Software consultancy/implementation
		S0803 S0804	Data base, data processing charges 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	S0901	Franchises services
	use of intellectual property n.i.e	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
	Convices	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 Business and management consultancy and public relations
		S1006 S1007	Advertising, trade fair service
		S1007 S1008	Research Development services
		S1000	research diseases and diseases Architectural services 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 S1016	Tax consulting services Market research and public opinion polling service
		S1017	Transactional and public plants pointing services 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 S1023	Operational leasing services (other than financial leasing) without operating crew, including charter hire-Shipping Other Technical Services including scientific/space services.
		S1099	Other services not included elsewhere
11	Personal, Cultural &	S1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
	Recreational 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	S1201	Maintenance of Indian embassies abroad
	elsewhere (G.n.i.e.)	S1202	Remittances by foreign embassies in India
13	Secondary Income	S1301 S1302	Remittance for family maintenance and savings Remittance towards personal gifts and donations
		S1302	Remittance towards personal griss and utriations 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
		04.404	
14	Primary Income	S1401	Compensation of employees
		S1402	Remittance towards intereston 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.
		01105	
		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
		S1403 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

15	Others	S1501	Refunds / rebates / reduction in invoice value on account of
\$150		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)
		01000	and the state of t
16	Maintenance and	S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.
10	repair services n.i.e	S1601 S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts,
4-	M 6	31002	To the control of the
17	Manufacturing services (goods	S1701	Payments for processing of goods
	for processing)	01/01	