

AD CODE: \_\_\_\_\_

Office use only:

|                        |  |                          |  |
|------------------------|--|--------------------------|--|
| Remittance Ref. No.:   |  | Originating Branch Code: |  |
| FCC Contract Ref. No.: |  | Customer ID:             |  |

**FORM A-2 CUM LRS DECLARATION**

I/We \_\_\_\_\_  
(Name of applicant remitter)

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

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*

2) To be filled in by resident only if the remittance is made under LRS

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

Note - (\*) If Yes under LRS, please submit additional details as per Appendix.

3) Payment 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:.....”

(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/We ..... (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 |
|---------|------|--------|--|
|         |      |        |  |
|         |      |        |  |

**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 of India from time to time under the Scheme.

Name and designation of the authorised official:

Stamp and seal

Signature

Date:

**APPENDIX**  
**(To be submitted only in case of LRS)**

**OUTWARD REMITTANCE APPLICATION FOR RESIDENT INDIVIDUALS**  
**(To be completed by the applicant IN BLOCK LETTERS)**

**I. DETAILS OF THE APPLICANT (REMITTER)**

|              |                 |
|--------------|-----------------|
| Customer ID: | Account Number: |
| Branch Name: | DP Code:        |

|                       |          |  |          |
|-----------------------|----------|--|----------|
| NAME OF THE APPLICANT |          |  |          |
| FULL ADDRESS          |          |  |          |
| CONTACT DETAILS       | TEL. NO. |  | MOB. NO. |
|                       | E-MAIL   |  |          |
| PAN NUMBER            |          |  |          |

**II. DETAILS OF THE FOREIGN EXCHANGE REQUIRED (Choose applicable option A or B or C)**

**A. For remittance of fixed amount of Foreign Currency**

|                      |  |                          |  |
|----------------------|--|--------------------------|--|
| Foreign Currency     |  | FC<br>Amount<br>in Words |  |
| FC Amount in Figures |  |                          |  |

**B. For remittance in Foreign Currency equivalent of Fixed Rupee Amount**

|                       |  |                           |  |
|-----------------------|--|---------------------------|--|
| Foreign Currency      |  | INR<br>Amount<br>in Words |  |
| INR Amount in Figures |  |                           |  |

**C. For remittance in Foreign Currency other than above**

|                      |  |                          |  |
|----------------------|--|--------------------------|--|
| Foreign Currency     |  | FC<br>Amount<br>in Words |  |
| FC Amount in Figures |  |                          |  |

(Signature of the Applicant)

(CONT ...2)

**III. ACCOUNT DETAILS TO BE DEBITED**

| ACCOUNT NUMBER | ACCOUNT TYPE | AMOUNT IN FOREIGN CURRENCY |
|----------------|--------------|----------------------------|
|                |              |                            |
|                |              |                            |

**IV. PURPOSE OF REMITTANCE WITH PURPOSE CODE**

| SL                     | PURPOSE  |   | FETERS CODE | SL | PURPOSE         |  | FETERS CODE |
|------------------------|--|---|-------------|----|-----------------|--|-------------|
| 1                      | INVESTMENT ABROAD IN                             | Equity Capital (shares) [Portfolio Investment]    | S0001       | 6  | TRAVEL          | Business   | S0301       |
|                        |  | Debt Instruments [Portfolio Investment]           | S0002       |    |                 | Pilgrimage   | S0303       |
|                        |  | Indian Direct investment abroad in equity shares* | S0003*      |    |                 | Medical Treatment  | S0304       |
|                        |  |   |             |    |                 | Education(Incl. Fee, Hostel Exp etc)   | S0305       |
|                        |  | ESOP  | S0021       |    |                 | Other Travels including Holiday Trip, Settlement of International Credit Cards | S0306       |
|                        | IDRs   | S0022   |             |    |                 |  |             |
| 2                      | PERSONAL GIFT AND DONATIONS                      |   | S1302       | 7  | HEALTH SERVICES | Medical Treatment  | S1108       |
| 3                      | DONATIONS TO RELEGIOUS & CHARITABLE INSTITUTIONS |   | S1303       | 8  | STUDIES ABROAD  | Education (E.g. fees for correspondence courses abroad)                        | S1107       |
| 4                      | MAINTENANCE OF CLOSE RELATIVE                    |   | S1301       | 9  | EMIGRATION      |  | S1307       |
| 5                      | OPENING OF FOREIGN CURRENCY ACCOUNT ABROAD       |   | S0023       | 10 | OTHERS          | Loan to NRI Close Relative   | S0011       |
| 6                      | PURCHASE OF IMMOVABLE PROPERTY ABROAD            |   | S0005       |    |                 | General Insurance Premium and Term Life Insurance Premium                      | S0603       |
| <b>PURPOSE:</b>        |  |   |             |    |                 | <b>FETERS CODE:</b>  |             |
| <b>SOURCE OF FUNDS</b> |  |   |             |    |                 |  |             |

(\*) - ODI form Part-I to be submitted along with this form.

(Signature of the Applicant)

(CONT ...3)

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

|  |  |   |
|--|--|---|
| <b>MAINTENANCE OF CLOSE RELATIVE</b>             | Relationship of beneficiary  |   |
| <b>EDUCATION</b>                                 | Student Name and Student ID.<br>Country of study abroad                                  |   |
| <b>PURCHASE OF IMMOVABLE PROPERTY ABROAD (#)</b> | The location of property being purchased   | <b>STATE:</b><br><b>COUNTRY:</b>  |
| <b>INVESTMENT ABROAD (#)</b>                     | Equity Shares, Mutual Funds, VC Fund<br>Debt Instrument<br><br>Others: (Furnish details) | <b>NAME OF THE COMPANY :</b><br><br><b>LISTED / UN -LISTED:</b><br><br><b>UIN NO.</b> |

(#) - If eligibility of more than one individual is clubbed, investment should be in joint names.

**V. NATURE OF INSTRUMENT (SELECT THE MODE OF PAYMENT- TICK MARK)**

|                            |  |                     |  |                         |  |                               |  |                                    |  |
|----------------------------|--|---------------------|--|-------------------------|--|-------------------------------|--|------------------------------------|--|
| <b>WIRE TRANSFER SWIFT</b> |  | <b>DEMAND DRAFT</b> |  | <b>TRAVELERS CHEQUE</b> |  | <b>FOREIGN CURRENCY NOTES</b> |  | <b>ISSUE TRAVEL CARD / RE-LOAD</b> |  |
|----------------------------|--|---------------------|--|-------------------------|--|-------------------------------|--|------------------------------------|--|

**VI. DETAILS OF THE BENEFICIARY**

|  |  |
|--|--|
| <b>BENEFICIARY NAME *</b>  |  |
| <b>BENEFICIARY FULL ADDRESS *</b>  |  |
| <b>ACCOUNT NUMBER *</b>  |  |
| <b>IBAN*</b><br>(Compulsory for remittance to UK, Europe, Gulf countries and other countries implemented IBAN) |  |
| <b>BSB *</b> : ( For Australia)<br><b>TRANSIT CODE* :</b> ( For Canada)  |  |
| <b>BENEFICIARY BANK NAME &amp; ADDRESS*</b>  |  |
| <b>SWIFT /BIC</b>  |  |
| <b>SWIFT / BIC OF INTERMEDIARY BANK, IF ANY &amp; BENEFICIARY BANK ACCOUNT NO. WITH INTERMEDIARY BANK</b>      |  |

(\* Mandatory for WIRE transfer through SWIFT)

(Signature of the Applicant)

(CONT ...4)

**VII. DETAILS OF THE REMITTANCE MADE/TRANSACTIONS EFFECTED UNDER THE SCHEME IN THE CURRENT FINANCIAL YEAR (APRIL- MARCH) \_\_\_\_\_**

| SL NO. | DATE | CURRENCY | AMOUNT | NAME & ADDRESS OF AD BRANCH /FFMC THROUGH WHICH THE TRANSACTION HAS BEEN EFFECTED |
|--------|------|----------|--------|---|
| 1      |      |          |        |   |
| 2      |      |          |        |   |
| 3      |      |          |        |   |
|        |      | TOTAL    |        | (EQUI. IN USD)  |

**VIII. DETAILS OF FORWARD CONTRACT BOOKED TO BE UTILIZED FOR THIS TRANSACTION**

Rate Covered **IF ANY** with our Trader, please mention the details below:  
(Applicable only for the Day)

.....

This is to authorize you to debit my/our above mentioned account together with all charges & taxes and affect the foreign exchange remittance through **SWIFT / issue Demand Draft /TCs / FCNs/ Issue or Reload of Travel Card** as detailed above. (Strike out whichever is not applicable).

**(Signature of the Applicant)**