

**FORM A2**

(To be completed by the applicant)

**FORM A2**

(For payments other than imports and remittances covering intermediary trade)

AD Code No. \_\_\_\_\_

Form No. \_\_\_\_\_

(To be filled in by the Authorised Dealer)

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 the 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) .....**

<b>Sl. No</b>	<b>Date</b>	<b>Amount</b>	<b>Name and address of AD branch/FFMC through which the transaction has been effected</b>

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	
	<b>Financial Account</b>			
	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
S0702	Investment banking – brokerage, under writing commission		
S0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.		

<b>Gr. No.</b>	<b>Purpose Group Name</b>	<b>Purpose Code</b>	<b>Description</b>
08	Telecommunication, 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.)
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



<b>Gr. No.</b>	<b>Purpose Group Name</b>	<b>Purpose Code</b>	<b>Description</b>
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

**REQUEST LETTER FOR ADVANCE IMPORT PAYMENT FOR AMOUNT MORE THAN USD 5000**

To,

The Branch Manager

HDFC BANK LTD.

\_\_\_\_\_ BRANCH

Dated: \_\_\_\_\_

We wish to make an advance payment towards import of \_\_\_\_\_ (Goods / Services) as part of our Raw Material / Capital Goods requirement:

Request you to process the Import remittances / Demand Draft request as per following request :-

Name & Address of the customer	
Account to be debited	
Account to be debited for charges	( ) on us a/c no _____ ( ) Net off i.e. On beneficiary
Amount and currency to be remitted (figures & words)	
Beneficiary name and address	
Beneficiary Bank ACCOUNT NO	
Beneficiary Bank name and address	
Swift code / ABA / Routing no / Sort code of Beneficiary bank	
Correspondent / intermediary bank name and address	
Swift code / ABA / Routing no / Sort code of Correspondent / intermediary bank	
Foreign bank charges	( ) on us ( ) on beneficiary
<b><u>Mandatory for Advance Import Payment</u></b> Shipment details	Expected Date of Despatch / Download (software) – Name of the shipping company / airlines – Port of Despatch - Destination Port – Country of Origin of goods -
Goods description and HS classification code	
Import License Details (if applicable)	
SPECIAL REF NO TO BE MENTIONED IN SWIFT	
Rate / contract booked with treasury – if any	

We undertake that we shall make physical import within 6 months from the date of remittance (Maximum Period - 3 years in case of Capital goods) and documentary evidence of import (Bill of entry – Exchange control copy or Courier Bill of Entry or CA certificate in case of Non Physical import) will be furnished within 15 days from the date of import. In case of non-import within the above specified period, we shall arrange to repatriate the funds and submit original FIRC to the bank.

Customers Signature and Stamp

**CBDT Requirement** - We hereby confirm to adhere the changes in taxation policy, as per the CBDT notification S.O.2659(E) dated 2nd Sept 2013, enforceable from 1st Oct 2013.

**OFAC Declaration**- I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the OFAC.

**FATF Declaration – (tick if applicable)**

We are aware that the above remittance is being made to a FATF listed country and as per prevailing AML guidelines, all due diligence of the beneficiary has been carried out at our end. We indemnify the bank and request that the remittances should be carried out at our risk and responsibility. We shall not hold HDFC Bank responsible if proceeds for the said transaction are held by any foreign regulators or reach beneficiary with delay. If any additional information is sought by foreign regulators or correspondent bank or by any other external or internal authorities, the same will be provided by us to ensure completion of the transaction. Any loss / charges arising out of the said transaction will be borne by us.

**FEMA DECLARATION – CUM – UNDERTAKING**

The goods imported by us are *(Pls select any one)*:

- Not covered under prohibited or restricted list and are freely importable as per relevant para and Chapters of the extant Foreign Trade Policy and amendments there to.
- Restricted for import as per relevant para and Chapters of the extant Foreign Trade Policy and amendments there to and original exchange control copy of the license issued by D.G.F.T. is enclosed.

We are eligible to import the above mentioned goods under the extant Foreign Trade policy. Our Importer Exporter Code is:

\_\_\_\_\_

I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 or of any rule, regulation, notification, direction or order made thereunder. 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 also undertake that if I/ We refuse to comply with any such requirements 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 the matter to Reserve Bank Of India. \*I / We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

**Part Payment** – We are hereby paying only part amount of Invoice due to \_\_\_\_\_

We further confirm that the above remittance has not been affected through any other Authorized Dealer

**Documents Attached:**

- Proforma Invoice (Duly accepted by the importer)
- Purchase order
- Original License (Exchange control copy), If applicable
- Original Bank Guarantee (If amount of advance remittance exceeds USD 200000 or Equivalent)
- Other documents. Pls. specify \_\_\_\_\_

Yours Faithfully

For \_\_\_\_\_

Authorised Signatory

(Rubber stamp and authorized signatory name and signature)

Customers Signature and Stamp

**PAYMENT / ACCEPTANCE LETTER FOR IMPORT COLLECTION BILL**

To,  
The Branch Manager  
HDFC BANK LTD.  
VARANASI BRANCH

Dated:

This has the reference to the documents received in the bank under LC no.594LC0\_\_\_\_\_, we hereby request for *(Please select Any one and mention our reference no.)*

Payment and Release of document received under our Bill Reference no. **594BC0**

Acceptance and Authorization to pay on due date of documents received under our Bill Reference no. **594BC0**\_\_\_\_\_

We authorise you to debit our EEFC Account No. / Current Account No. / Cash Credit Account No. \_\_\_\_\_ for \_\_\_\_\_ (Amount of the bill inclusive of foreign bank charges, if applicable) and account no. \_\_\_\_\_ for your charges (In case payment is through EEFC Account)

**DECLARATION – CUM – UNDERTAKING**

The goods imported by us are *(Pls select any one)*:

- Not covered under prohibited or restricted list and are freely importable as per Chapter–2 Para-2.1 of Foreign Trade Policy 2015-2020 and amendments there to till date.
- Restricted for import as per Chapter-2 Para-2.7 of Foreign Trade Policy 2015-2020 and amendments there to till date and original exchange control copy of the license issued by D.G.F.T. is enclosed.

We are eligible to import the above mentioned goods under the current Foreign Trade policy in place. And our Importer Exporter Code is:

We undertake that documentary evidence of import (Bill of entry – Exchange control copy or Courier Bill of Entry or CA certificate in case of Non Physical import) will be furnished within 3 months from the date payment / acceptance.

I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 or of any rule, regulation, notification, direction or order made thereunder. 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 also undertake that if I/ We refuse to comply with any such requirements 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 the matter to Reserve Bank Of India. \*I / We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

**Documents Attached:**

- Form A1
- Accepted Bill of Exchange in case of a Usance Bill
- Original License (Exchange control copy), If applicable

Yours Faithfully

For \_\_\_\_\_  
Authorised Signatory

**REQUEST LETTER FOR DIRECT IMPORT PAYMENT FOR AMOUNT MORE THAN USD 5000**

To,  
The Branch Manager  
HDFC BANK LTD.  
\_\_\_\_\_ BRANCH

Dated: \_\_\_\_\_

We have imported \_\_\_\_\_ (Goods / Services) as part of our Raw Material / Capital Goods requirement:

Request you to process the Import remittances / Demand Draft request as per following request :-

Name & Address of the customer	
Account to be debited	
Account to be debited for charges	( ) on us a/c no _____ ( ) Net off i.e. On beneficiary
Amount and currency to be remitted (figures & words)	
Beneficiary name and address	
Beneficiary Bank ACCOUNT NO Beneficiary Bank name and address	
Swift code / ABA / Routing no / Sort code of beneficiary bank	
Correspondent / intermediary bank name and address	
Swift code / ABA / Routing no / Sort code of Correspondent / intermediary bank	
Foreign bank charges	( ) on us ( ) on beneficiary
<b>Shipment details - Applicable only if the Bill of Entry is not submitted along with remittance request.</b>	<b>Expected Date of Despatch / Download (software) - Name of the shipping company / airlines - Port of Despatch - Destination Port - Country of Origin of goods -</b>
<b>Goods description and HS classification code</b>	
<b>Import License Details (if applicable)</b>	
SPECIAL REF NO TO BE MENTIONED IN SWIFT / outlet no	
Rate / contract booked with treasury – if any	

**Declaration for Bill of Entry:-**

We confirm herewith that goods have not been cleared from customs by us. We undertake to submit the exchange control copy of Bill of Entry within 15 days from the date of clearing the goods. In any case, we will ensure that goods are cleared and Exchange control copy of Bill of Entry will be submitted within 3 months from the date of remittance.

Customers Signature and Stamp

**CBDT Requirement** - We hereby confirm to adhere the changes in taxation policy, as per the CBDT notification S.O.2659(E) dated 2nd Sept 2013, enforceable from 1st Oct 2013.

**OFAC Declaration-** I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the OFAC.

**FATF Declaration – (tick if applicable)**

We are aware that the above remittance is being made to a FATF listed country and as per prevailing AML guidelines, all due diligence of the beneficiary has been carried out at our end. We indemnify the bank and request that the remittances should be carried out at our risk and responsibility. We shall not hold HDFC Bank responsible if proceeds for the said transaction are held by any foreign regulators or reach beneficiary with delay. If any additional information is sought by foreign regulators or correspondent bank or by any other external or internal authorities, the same will be provided by us to ensure completion of the transaction. Any loss / charges arising out of the said transaction will be borne by us.

**FEMA DECLARATION – CUM – UNDERTAKING**

The goods imported by us are *(Pls select any one)*:

Not covered under prohibited or restricted list and are freely importable as per relevant para and Chapters of the extant Foreign Trade Policy and amendments there to.

Restricted for import as per relevant para and Chapters of the extant Foreign Trade Policy and amendments there to and original exchange control copy of the license issued by D.G.F.T. is enclosed.

We are eligible to import the above mentioned goods under the extant Foreign Trade policy. Our Importer Exporter Code is:

\_\_\_\_\_

I / We hereby declare that the above transaction does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA 1999 or of any rule, regulation, notification, direction or order made thereunder. 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 also undertake that if I/ We refuse to comply with any such requirements 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 the matter to Reserve Bank Of India. \*I / We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/company.

We further confirm that the above remittance has not been effected through any other Authorised Dealer

**Part Payment** – We are hereby paying only part amount of Invoice due to \_\_\_\_\_

**Documents Attached:**

Form A1

Self attested copy of Commercial Invoice

Transportation Document (Self attested copy of Airway Bill / Bill of Lading / Courier Receipt) / Bill of Lading details OR CA certificate date (in case of Software companies) – Mandatory if Bill of Entry is not submitted

Triplicate Exchange control copy of the bill of Entry – in original or copy of courier Bill of entry (attested by respective courier company) or CA certificate in case of Non Physical import. Value mentioned on the Bill of Entry should exactly match with the value of the remittance. If there is a mismatch, please specify the reason for the same:

\_\_\_\_\_

Original License (Exchange control copy), If applicable

If payment is being made after the expiry of 180 days from the date of shipment, pls. attach a separate sheet explaining the reason for delayed payment.

Other documents. Pls. specify \_\_\_\_\_

Yours Faithfully  
For \_\_\_\_\_

Authorized Signatory  
(Rubber stamp and authorized signatory name and signature)

Customers Signature and Stamp

Ref :-

Date :-

HDFC Bank Ltd

Dear Sir,

Request you to process the Outward remittances / Demand Draft request as following request:-

Name of Remitter and Address	
Account to be debited for transaction	
Account to be debited for charges	( ) on us a/c no _____ ( ) Net off i.e. On beneficiary
Amount and currency to be remitted in	
Amount and currency to be remitted in word	
Beneficiary name and address	
Beneficiary Bank ACCOUNT NO Beneficiary Bank name and address	
Swift code / ABA / Routing no / Sort code	
Correspondence bank name and address	
Swift code / ABA / Routing no / Sort code	
Foreign bank charges	on remitter / beneficiary
Purpose of Remittance - Purpose Code as per Form A2 for RBI reporting -	(Details to be provided) Sales Code and description -
Invoice no and date (wherever applicable)	Invoice no : _____ Date: _____ Amount - _____
SPECIAL REF NO TO BE MENTIONED IN SWIFT / outlet no	
<input checked="" type="checkbox"/> The above payment do not fall under Schedules I , II and is within the limit of Schedule III of the FEMA (current account transactions) rules, 2000 framed by GOI vide notification no. GSR 381 (E) dated May 3, 2000.	
<input type="checkbox"/> <b><u>Declaration Cum Undertaking Under Section 10(5) , Chapter III of the Foreign Exchange Management Act, 1999 :-</u></b> I/We hereby declare that the transaction the details of which are specifically mentioned in the Schedule hereunder does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made thereunder. 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 also understand that if I/ We refuse to comply with any such requirement or make only satisfactory 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 the matter to the Reserve Bank of India.  Cases whereby TDS / Withholding taxes are applicable, please submit us Form 15Ca and Cb.	
<input checked="" type="checkbox"/> *I/We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm /company  We have not made payment against above Invoice through any other AD Bank and this remittance is towards full / part settlement of the same.( tick if applicable)	
<input type="checkbox"/> <b><u>NIL TDS APPLICABLE CERTIFICATE: As per our understanding no tax is applicable for the said transaction:-</u></b> In case the IT authority at any time finds that tax actually deductible on the amount of remittance has either not been paid or not paid in full, we undertake to pay the said amount of tax alongwith the interest due. We shall also be subjected to provisions of penalty for the said default as per the provisions of IT act. We undertake to submit requisite documents, etc for enabling the IT authorities to determine the nature and amount of income of the beneficiary of the above remittance as well as documents required for determining our liabilities under the IT ACT as a person responsible for deduction of tax at source. The information given above is True to the best of our knowledge and belief and no relevant information has been concealed. In case our AD i.e. HDFC Bank Ltd demands 15CA and CB for this transaction we will submit the same within 3 working days.	

Regards-

For.....

(Rubber stamp and authorized signatory name and signature)

Authorised signatory