

ANNEXURE-II(a)
APPLICATION FOR OUTWARD REMITTANCE FROM NRO ACCOUNT
(To be filled by the applicant)

Customer Details	
Name of the Account Holder	
Address	
Account No.	
Type of NRO Account	<input type="checkbox"/> Savings <input type="checkbox"/> *Term Deposit <input type="checkbox"/> Current
*Closure/Pre-closure of the existing NRO Term Deposit Account after duly complying Closure / Pre - closure Norms of the Bank. Customer ID:_____ Deposit Nos.:_____	
Source of Funds	
For Remittance of Current Income	
<input type="checkbox"/> Interest on Savings a/c <input type="checkbox"/> Interest on FDs <input type="checkbox"/> Rent <input type="checkbox"/> Dividend on shares/Mutual funds units <input type="checkbox"/> Pension <input type="checkbox"/> Any other current income (Please specify) _____	
For Remittance of Assets	Amount realized in INR
<input type="checkbox"/> Sale proceeds of immovable property in India <input type="checkbox"/> Sale proceeds of other assets (like Mutual Funds / Shares / PPF etc, please specify) <input type="checkbox"/> Maturity of Fixed Deposit	_____ _____
Mode of acquisition of Assets	
<input type="checkbox"/> Out of own funds when I/We was/ were person (s) resident in India. <input type="checkbox"/> Out of own funds when I/We was/were person (s) resident outside India. <input type="checkbox"/> Out of Inheritance/ legacy	

For Remittance of Sale Proceeds of Property	
Details of documentary evidence	
Amount of Sales Proceeds received	
If self acquired, 1. Date of Purchase 2. Source of funds 3. Status of the Customer at the time of purchase	_____ _____ _____
In case of Foreign Student	
Course pursued	
Date of Completion of Course/Training	
Amount	
Amount to be transferred (in figures)	
Amount to be transferred (in words)	
Beneficiary Details	
Beneficiary's Name	
Beneficiary's Address	
Beneficiary's Account No.	
Beneficiary's Bank Name	
SWIFT Code/ BIC	
IBAN* (Compulsory for remittance to UK, Europe, Gulf countries and other countries implemented IBAN)	
Swift / BIC of intermediary bank, if any & beneficiary bank account no. with intermediary bank	

Declaration cum Undertaking for remittance from NRO Account

I/We confirm that,

1. The Total amount of funds transferred from my NRO account, across all Banks in India in the current financial year including this application, is within USD 1 Million, the annual limit prescribed by Reserve Bank of India for the said purpose as per RBI/2011-12/536 A. P. (DIR Series) Circular No. 117 dated 07 May 2012, updated from time to time.
2. The asset was acquired by me/us in accordance with the foreign exchange law in force at the time of acquisition or the provisions of Foreign Exchange Management (Non-Debt Instrument) Rules, 2019. Also, I/We confirm that the amount does not involve the amount invested on non-repatriation basis and capital appreciation thereon.
3. In case the remittance is being made in more than one installment then the remittance of all installments will be made through Canara Bank only.
4. The said remittance is sought to be made out of the remitter's balance held in the account arising from his/her legitimate receivables in India and not by borrowing from any other person or a transfer from any other NRO account and if such is found to be the case, the account holder will render himself/ herself liable for penal action under FEMA.
5. I/We declare that this transaction(s) does not violate any provisions of Indian Income Tax Act, 1961 and also no information has been concealed by me/us. Necessary tax has been paid off/provided for in respect of the funds being remitted. Further I/We indemnify Canara Bank for any tax/interest or penalty levied by the Income-tax/ Income-tax Appellate Authorities/Courts in India for non-deductible of tax or non-compliance with the relevant provisions of Income Tax law in regards to this transaction(s).
6. I/We hereby declare and confirm that Source of funds for the current remittance does not include amount of consideration or sale/maturity proceeds of investments done for contribution to the capital of a firm or a proprietary concern on Non-repatriation basis and the capital appreciation thereon as covered under Schedule 4 of Foreign Exchange Management (Mode of Payment and Reporting of Non-Debt Instruments) Regulations, 2019 as amended from time to time.
7. I/We confirm that in respect of assets acquired under a deed of settlement made by either of my/ our parents or a relative as defined in Companies Act, 2013. The settlement has taken effect on the death of the settler.
8. I hereby declare that I have not remitted any amount under the subject provision during the current calendar year through any other Branch of your Bank or through any other Bank. I also declare that I have not made any application to any other branch of your Bank or any other bank for the above purpose.
9. I furnish here below the details of remittance already made, if any through your branch/ any other bank during the current Financial Year

Sl. No.	Date	Currency	Amount	Name & Address of branch through which the transaction was effected

Signature of Applicant					
	Date:			Place:	
Documents Required					
<ol style="list-style-type: none"> 1. Originals of Form 15 CA signed by the primary account holder and Form 15 CB certified by a Chartered Accountant with UDIN. 2. Photocopy of the documents proving the source of funds (eg: property sale deed, rent agreement, lease deed, contract note of sale and purchase of securities etc.) 					

Form A-2

AD CODE:

Office use only:

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

I/We _____ (Name of applicant remitter)

PAN No. _____

Address _____

authorize _____ (Name of AD branch)

To debit my NRO 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 foreign currency notes for _____
Amount (specify currency) _____

* (Strike out whichever is not applicable)

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.

Signature of the Applicant:

Name:

Date:

I. 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 Amount in Words	
FC Amount in Figures			

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

Foreign Currency		INR Amount in Words	
INR Amount in Figures			

II. PURPOSE OF REMITTANCE WITH PURPOSE CODE

PURPOSE:		FETERS CODE: (As per Annex)	
SOURCE OF FUNDS:			

III. 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)

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Certificate by the Branch/Office

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 and the customer account is compliant to KYC/AML guidelines.

Certified that this request letter is complete in all respect & all relevant documents are obtained & verified. Mode of operation and signatures of the A/c have been verified from CBS and found in order. The request may please be processed.

Name and designation of the Authorized Official:

Place: _____

Date: _____

Seal and Signature: _____

Annexure to Form A2			
List of Purpose Codes for Reporting under FETERS			
G r N o	Purpose Group Name	Purpo se Code	Description

0 0	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 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	S0011	Loans extended to Non-Residents	

	Commercial 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
	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
	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
	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
0 3	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)
0 5	Constructi on 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.
0 6	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
0 7	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.
0 8	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.
0 9	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.
1 0	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
1 1	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
1 2	Govt. not included elsewhere (G.n.i.e)	S1201	Maintenance of Indian embassies abroad
		S1202	Remittances by foreign embassies in India

1 3	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
1 4	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
1 5	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/crystallized/cancelled & reversed from suspense account
		S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
1 6	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,
1 7	Manufacturing services (goods for processing)	S1701	Payments for processing of goods