

शाखा के उपयोग के लिए : शाखा कोड : _____

प्राप्ति की तारीख : ___/___/___ कार्रवाई की तारीख: ___/___/___ हस्ताक्षर



NRI-12.1

एनआरई / एफसीएनआर (बी) खाते से विदेश में धनप्रेषण करने के लिए अनुरोध

मैं/ हम ----- <खाताधारक का नाम> आपसे अनुरोध करते हैं कि मेरा/हमारा एनआरई बचत खाता/ एनआरई मीयादी जमा खाता सं <कृपया स्पष्ट करें एनआरई बचत खाता/एनआरई मीयादी जमा खाता /एफसीएनआर (बी) खाता> --- <राशि एवं मुद्रा> -----नामे कर विदेश स्थित मेरे/हमारे लाभार्थी को स्विफ्ट प्रक्रिया के अनुरूप निम्न विवरण के अनुसार अंतरित कर दें :

लाभार्थी का नाम*	
लाभार्थी का पता*	
लाभार्थी का खाता सं.*	
लाभार्थी के बैंक का नाम*	
लाभार्थी के बैंक शाखा का नाम*	
लाभार्थी के बैंक शाखा का स्विफ्ट कोड*	
लाभार्थी बैंक के कोरेसपॉण्डेंट बैंक का नाम	
लाभार्थी बैंक के कोरेसपॉण्डेंट बैंक का स्विफ्ट कोड	
धनप्रेषण का उद्देश्य*	
विदेशी बैंक का शुल्क वहन किया जाएगा *	

(*अनिवार्य फील्ड, # एफसीएनआर (बी) खाते से धन-प्रेषण करने के लिए आवश्यक नहीं है)

कृपया फॉर्म A2 (पेज नं. 2 एवं 3 के अनुसार) भरें और संलग्न करें, यदि भेजी जा रही धन राशि 5000 यूएस डॉलर से अधिक या उसके बराबर है। यदि धन राशि एफसीएनआर (बी) खाते से भेजी जा रही है, तो यह फॉर्म भरना आवश्यक नहीं है।

घोषणा सह वचन :

- मैं/हम यह घोषणा करता/करती हूँ/करते हैं कि यह लेनदेन (ये लेनदेन) फेमा, 1999 के प्रावधानों का या उनके अंतर्गत बनाए गए किसी नियम, विनियम, अधिसूचना, निदेश या आदेश का उल्लंघन नहीं करता है/करते हैं। मैं/हम इससे भी सहमत हूँ/हैं कि लेनदेन से संबंधित सूचनाएं/दस्तावेज बैंक द्वारा समय-समय पर मांगे जाने पर घोषणा के अनुरूप उपलब्ध कराए जाएंगे जो आपको घोषणा के अनुरूप संतुष्ट करें। मैं/हम यह भी समझता/समझती हूँ/समझते हैं ऐसी अनिवार्यताओं के अनुपालन में हम असमर्थ होते हैं, तो बैंक लिखित रूप में लेनदेन को निरस्त कर सकता है और मेरे/हमारे द्वारा यदि इन नियमों का उल्लंघन किया गया है, तो उसे भारतीय रिज़र्व बैंक को सूचित कर सकता है।
- मैंने जिन सेवाओं के लिए अनुरोध किया है उनके लिए समय-समय पर लागू नियम एवं शर्तों को पढ़ और समझ लिया है तथा मैं इनका अनुपालन करूंगा। कृपया सेवा शुल्क से संबंधित प्रभार मेरे/हमारे खाते में नामे करें।

दिनांक : _____

स्थान : _____

प्रथम आवेदक के हस्ताक्षर

द्वितीय आवेदक के हस्ताक्षर

ग्राहक पावती की प्रति (ग्राहक को वापस की जाए यदि वह शाखा में स्वयं उपस्थित होकर राशि जमा करता/करती है)

खाता सं.: _____ खाता धारक का नाम: _____

एनआरई/ एफसीएनआर (बी) खाते से विदेश में धनप्रेषण के लिए अनुरोध

प्राप्ति की तारीख : ___/___/___

शाखा सील
एवं मुहर

प्राधिकृत अधिकारी के हस्ताक्षर

फॉर्म ए2

आवेदन सह घोषणा पत्र
(आवेदक (धन-प्रेषक) के द्वारा पूरा किया जाए)

कार्यालय के उपयोग के लिए				
एडी कोड नं.	फॉर्म नं.	क्रम सं.	राशि एवं मुद्रा	रुपये में बराबर राशि

मैं/हम _____ (धनप्रेषक (कों) का/के नाम प्राधिकृत करता/करती हूँ/करते हैं कि _____ (एडी शाखा का नाम) मेरे बचत खाता/चालू खाता/ आरएफसी/ईईएफसी खाता सं. आपके शुल्कों सहित नामे कर लें और :

क.*ड्राफ्ट जारी करें :-

1. लाभार्थी का नाम : _____
2. पता : _____

ख.* सीधे विदेशी मुद्रा में धनप्रेषण करें :-

1. लाभार्थी का नाम : _____
2. बैंक का नाम और पता : _____
3. खाता सं.: _____

ग. *यात्रा चेक जारी करें रु.: _____

घ. *विदेशी करेंसी नोट जारी करें, के लिए :- _____ (जो लागू न हो उसे काट दें)

निम्नलिखित उद्देश्यों के लिए :

(धनप्रेषक लागू प्रयोजन कोड के सामने टिक करे। यदि कोई शंका/कठिनाई हो, तो एडी बैंक से परामर्श किया जाए)।

_____	_____	_____
तारीख	प्रथम आवेदक के हस्ताक्षर नाम :	द्वितीय आवेदक के हस्ताक्षर नाम:

(आवेदक (धनप्रेषक) द्वारा भरा जाए)

क्रम सं.	प्रयोजन समूह का नाम	प्रयोजन कोड	विवरण
अनुलग्नक -I के अनुसार			

घोषणा

(फेमा 1999 के अंतर्गत)

मैं/हम, _____ घोषित करता/करती हूँ/करते हैं कि -

- * इस कैलेंडर वर्ष के दौरान भारत में समस्त स्रोतों से खरीदी गई विदेशी मुद्रा या प्रेषित धन की कुल राशि _____ मिलियन यूएस डॉलर की निर्धारित वार्षिक सीमा के भीतर है, जो इस प्रयोजन से भारतीय रिज़र्व बैंक द्वारा निर्धारित की गई है।
- *आपसे खरीदी गई विदेशी मुद्रा उपर्युक्त प्रयोजनों के लिए है (*जो लागू न हो उसे काट दें)

_____ तारीख	_____ प्रथम आवेदक के हस्ताक्षर नाम :	_____ द्वितीय आवेदक के हस्ताक्षर नाम :
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Annex - I (Purpose Codes for Reporting under FETERS)

A. Payment Purposes (for use in BOP file)

Gr. No.	Purpose Group Name	Purpose Code	Description	Gr. No.	Purpose Group Name	Purpose Code	Description
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	6	Telecommunication, Computer & Information Services	S0801	Hardware consultancy/implementation
		S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) - Non-Government			S0802	Software consultancy / implementation
		S0026	Capital transfers (Guarantees payments, Investment Grand given by the government/international organisation, exceptionally large Non-life insurance claims) - Government			S0803	Data base, data processing charges
		S0027	Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) - Non-Government			S0804	Repair and maintenance of computer and software
		S0099	Other capital payments not included elsewhere			S0805	News agency services
	Financial Account					S0806	Other information services- Subscription to newspapers, periodicals
	Foreign	S0003	Indian Direct investment abroad (in branches & wholly owned			S0807	Off-site software imports

Direct Investments		subsidiaries) in equity Shares				
	S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments			S0808	Telecommunication services including electronic mail services and voice mail services
	S0005	Indian investment abroad - in real estate			S0809	Satellite services including space shuttle and rockets etc.
	S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India - in equity shares	7	Charges for the use of intellectual property n.i.e	S0901	Franchises services
	S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India - in debt instruments			S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
	S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India - in real estate	8	Other Business Services	S1002	Trade related services - commission on exports / imports
Foreign Portfolio Investments	S0001	Indian Portfolio investment abroad - in equity shares			S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
	S0002	Indian Portfolio investment abroad - in debt instruments			S1004	Legal services
	S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in equity shares			S1005	Accounting, auditing, book-keeping services
	S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India - in debt instruments			S1006	Business and management consultancy and public relations services
Exter	S001	Loans extended to Non-Residents		S1007	Advertising, trade fair	

Commercial Borrowings	1					service
	S001 2	Repayment of long & medium term loans with original maturity above one year received from Non-Residents			S1008	Research & Development services
Short term Loans	S001 3	Repayment of short term loans with original maturity up to one year received from Non-Residents			S1009	Architectural services
Banking Capital	S001 4	Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc)			S1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
	S001 5	Repayment of loans & overdrafts taken by ADs on their own account.			S1011	Payments for maintenance of offices abroad
	S001 6	Sale of a foreign currency against another foreign currency			S1013	Environmental Services
Financial Derivatives and Others	S002 0	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.			S1014	Engineering Services
	S002 1	Payments made on account of sale of share under Employee stock option			S1015	Tax consulting services
	S002 2	Investment in Indian Depositories Receipts (IDRs)			S1016	Market research and public opinion polling service
	S002 3	Remittances made under Liberalised Remittance Scheme (LRS) for Individuals			S1017	Publishing and printing services
External Assistance	S002 4	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements			S1018	Mining services like on-site processing services analysis of ores etc.
	S002 5	Repayments made on account of External Assistance received by India.			S1020	Commission agent services

1	Transport	S020 1	Payments for surplus freight/passenger fare by foreign shipping companies operating in India	9	Personal , Cultural & Recreational services	S1021	Wholesale and retailing trade services.
		S020 2	Payment for operating expenses of Indian shipping companies operating abroad			S1022	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
		S020 3	Freight on imports - Shipping companies			S1023	Other Technical Services including scientific/space services.
		S020 4	Freight on exports - Shipping companies			S1099	Other services not included elsewhere
		S020 5	Operational leasing/Rental of Vessels (with crew) - Shipping companies			S1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
		S020 6	Booking of passages abroad - Shipping companies			S1103	Radio and television production, distribution and transmission services
		S020 7	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India			S1104	Entertainment services
		S020 8	Operating expenses of Indian Airlines companies operating abroad			S1105	Museums, library and archival services
		S020 9	Freight on imports - Airlines companies			S1106	Recreation and sporting activities services
		S021 0	Freight on exports - Airlines companies			S1107	Education (e.g. fees for correspondence courses abroad)
S021 1	Operational leasing / Rental of Vessels (with crew) - Airline companies	S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-				

			site)	
S021 2	Booking of passages abroad - Airlines companies		S1109 Other Personal, Cultural & Recreational services	
S021 4	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)	10	Govt. not included elsewhere (G.n.i.e.)	
S021 5	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)			S1201 Maintenance of Indian embassies abroad
S021 6	Payments for Passenger - Shipping companies			S1202 Remittances by foreign embassies in India
S021 7	Other payments by Shipping companies	11	Secondary Income	
S021 8	Payments for Passenger - Airlines companies			S1301 Remittance for family maintenance and savings
S021 9	Other Payments by Airlines companies			S1302 Remittance towards personal gifts and donations
S022 0	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S1303 Remittance towards donations to religious and charitable institutions abroad
S022 1	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)			S1304 Remittance towards grants and donations to other governments and charitable institutions established by the governments.
S022 2	Postal & Courier services by Air			S1305 Contributions/donations by the Government to international institutions
S022 3	Postal & Courier services by Sea			S1306 Remittance towards payment / refund of taxes.
S022 4	Postal & Courier services by others	12	Primary Income	
				S1307 Outflows on account of migrant transfers including personal effects
			S1401 Compensation of employees	
			S1402 Remittance towards interest on Non-Resident deposits	

						(FCNR(B)/NR(E)RA, etc.)
2	Travel	S03 01	बिजनेस यात्रा Business travel			S1403 Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.
		S03 03	तीर्थ के लिए यात्रा Travel for pilgrimage			S1405 Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)
		S03 04	चिकित्सा हेतु यात्रा Travel for medical treatment			S1408 Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)
		S03 05	शिक्षा के लिए यात्रा (शुल्क, छात्रावास व्यय सहित) Travel for education (including fees, hostel expenses etc.)			S1409 Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares
		S03 06	Other travel (including holiday trips and payments for settling international credit cards transactions)			S1410 Payment of interest by FDI enterprises in India to their Parent company abroad.
3	Construction Services	S05 01	Construction of projects abroad by Indian companies including import of goods at project site abroad			S1411 Remittance of interest income on account of Portfolio Investment in India
		S05 02	Cost of construction etc. of projects executed by foreign companies in India.			S1412 Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares
4	Insurance and Pension Services	S06 01	Life Insurance premium except term insurance			S1501 Refunds / rebates / reduction in invoice value on account of exports
		S06 02	Freight insurance - relating to import & export of goods	13	Others	S1502 Reversal of wrong entries, refunds of amount remitted for non-exports

	es	S0603	Other general insurance premium including reinsurance premium; and term life insurance premium			S1503	Payments by residents for international bidding
		S0605	Auxiliary services including commission on insurance			S1504	Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallised/ cancelled and reversed from suspense account
		S0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)			S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
		S0608	Life Insurance Claim Settlements			S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.
		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 Companies.				
		S0612	Invoking of standardised guarantees				
5	Financial Services	S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.	14	Maintenance and repair services n.i.e	S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc.
		S0702	Investment banking - brokerage, under writing commission etc.				
		S0703	Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.			15	Manufacturing services (goods for processing)