

FOR BRANCH USE: Branch Code: _____

Receipt Date: ___/___/___ Action Taken on: ___/___/___

Signature _____

NRI-11.2

Request for Outward Remittance from NRO account

I / We _____ <name of account holder (s)> request you to debit my / our NRO savings bank / NRO time deposit bearing account number _____ with _____ <amount & currency> and transfer it to my / our overseas beneficiary through SWIFT mechanism, as per the details given below:

Beneficiary's Name*	
Beneficiary's Address*	
Beneficiary's Account Number*	
Beneficiary's Bank Name*	
Beneficiary's Bank Branch Name*	
Beneficiary's Bank Branch SWIFT code*	
Beneficiary Bank's Correspondent Bank's Name	
Beneficiary Bank's Correspondent Bank's SWIFT code	
Purpose of Remittance*	
Foreign Bank Charges to be borne by*	

(*Mandatory fields)

I / We hereby confirm that the remittance falls under one of the five categories mentioned below, read in conjunction with Table A as per CBDT notification no. 93/2015 dated 16th December 2015. The relevant documents are being enclosed herewith.

Please tick one	Nature / Purpose of remittance	Documents to be submitted (All mandatory)
If the remittance amount is Not Chargeable to Tax		
<input type="checkbox"/>	If purpose of remittance is as per the list of 33 purposes mentioned in Table A (Please also tick corresponding option in Table A). Purpose Code: _____ <Please specify>	Form A2, if amount of remittance exceeds USD 25,000 or equivalent
<input type="checkbox"/>	If purpose of remittance is not included in the list of 33 purposes mentioned in Table A	a. Part D of form 15CA b. Form A2 (on page no 4), if amount of remittance exceeds USD 25,000 or equivalent.
If the remittance amount is Chargeable to Tax (with no correlation to purposes in table A)		
<input type="checkbox"/>	Amount of transfer request or aggregate of such transfers during the current financial year does not exceed Rs. 5,00,000/-	a. Part A of form 15CA b. Form A2 (on page no 4), if amount of remittance exceeds USD 25000 or equivalent.
<input type="checkbox"/>	• Amount of transfer request or aggregate of such transfers during the current financial year exceeds Rs. 5,00,000/- &	a. Part B of form 15CA b. Form A2 (on page no 4), if amount of remittance exceeds USD 25000 or equivalent.

	<ul style="list-style-type: none"> An order/certificate u/s 195(2)/195(3)/197 of IT act has been obtained from Assessing Officer (whether NIL rate or lower rate certificate) 	
<input type="checkbox"/>	Amount of transfer request or aggregate of such transfers during the current financial year exceeds Rs. 5,00,000/-	a. Part C of form 15CA b. Form 15CB from Chartered Accountant c. Form A2 (on page no 4), if amount of remittance exceeds USD 25000 or equivalent.
<input type="checkbox"/>	For remitting sale proceeds of Immovable Property (other than agricultural land / farm house / plantation property in India)	Undertaking "Remittance of Sale proceeds of the Immovable Property" enclosed Annexure to be submitted.

TABLE A (Please select corresponding purpose of your remittance)					
Tick	Nature of payment	Purpose code	Tick	Nature of payment	Purpose code
<input type="checkbox"/>	Indian investment abroad -in equity capital (shares)	S0001	<input type="checkbox"/>	Travel for medical treatment	S0304
<input type="checkbox"/>	Indian investment abroad -in debt securities	S0002	<input type="checkbox"/>	Travel for education (including fees, hostel expenses etc.)	S0305
<input type="checkbox"/>	Indian investment abroad -in branches and wholly owned subsidiaries	S0003	<input type="checkbox"/>	Postal services	S0401
<input type="checkbox"/>	Indian investment abroad -in subsidiaries and associates	S0004	<input type="checkbox"/>	Construction of projects abroad by Indian companies including import of goods at project site	S0501
<input type="checkbox"/>	Indian investment abroad -in real estate	S0005	<input type="checkbox"/>	Freight insurance - relating to import and export of goods	S0602
<input type="checkbox"/>	Loans extended to Non-Residents	S0011	<input type="checkbox"/>	Payments for maintenance of offices abroad	S1011
<input type="checkbox"/>	Advance payment against imports	S0101	<input type="checkbox"/>	Maintenance of Indian embassies abroad	S1201
<input type="checkbox"/>	Payment towards imports-settlement of invoice	S0102	<input type="checkbox"/>	Remittances by foreign embassies in India	S1202
<input type="checkbox"/>	Imports by diplomatic missions	S0103	<input type="checkbox"/>	Remittance by non-residents towards family maintenance and savings	S1301
<input type="checkbox"/>	Intermediary trade	S0104	<input type="checkbox"/>	Remittance towards personal gifts and donations	S1302
<input type="checkbox"/>	Imports below Rs. 5,00,000 – (For use by ECD offices)	S0190	<input type="checkbox"/>	Remittance towards donations to religious and charitable institutions abroad	S1303
<input type="checkbox"/>	Payment for operating expenses of Indian shipping companies operating abroad	S0202	<input type="checkbox"/>	Remittance towards grants and donations to other governments and charitable institutions established by the governments.	S1304
<input type="checkbox"/>	Operating expenses of Indian Airlines companies operating abroad	S0208	<input type="checkbox"/>	Contributions or donations by the Government to international institutions	S1305

<input type="checkbox"/>	Booking of passages abroad - Airlines companies	S0212	<input type="checkbox"/>	Remittance towards payment or refund of taxes	S1306
<input type="checkbox"/>	Remittance towards business travel	S0301	<input type="checkbox"/>	Refunds or rebates or reduction in invoice value on account of exports	S1501
<input type="checkbox"/>	Travel under basic travel quota (BTQ)	S0302	<input type="checkbox"/>	Payments by residents for international bidding	S1503
<input type="checkbox"/>	Travel for pilgrimage	S0303			

Declarations cum Undertakings:

I / We declare that amount of remittance being sent is:

Chargeable to Tax **Not Chargeable to Tax**

- I / We declare that during the current financial year, the total funds (including this transfer request) repatriated by me / us is within the stipulated ceiling of USD one million, the annual limit prescribed by Reserve Bank of India under FEMA for the said purpose.
- The said remittance is sought to be made out of the balances held in the account arising from my/our 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, I/we will render myself/ourselves liable for penal action under FEMA.
- I / We declare that this transaction(s) 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 before the Bank undertakes the transaction(s) and as may be required from time to time as will reasonable satisfy you about the transaction(s) in terms of the declaration. I / We also understand that if I / We refuse to comply with any such requirement or make 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 may report the matter to the Reserve Bank of India.
- 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 shall undertake to indemnify State Bank of India for any tax/interest or penalty levied by the Income-tax/Income tax Appellate Authorities/Courts in India for non-deduction of tax or non-compliance with the relevant provisions of Income tax law in regards to this transaction(s).
- I have read, understood and agree to abide by the terms & conditions relating to service requested by me/us, as may be in force from time to time. Please debit my/our account for the service related charges.

Signature of 1 st Applicant	Signature of 2 nd Applicant
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Date: _____

Place: _____

Customer Acknowledgement Copy (To be returned to the customer, if submitting it in person)

A/c No: _____ A/c Holder Name: _____

Type of request: Request for Outward Remittance from NRO account

Date of receipt: ___/___/___

Signature of authorised official

Branch Seal & Stamp

FORM A2

Application cum Declaration Form

(To be completed by the applicant (remitter))

FOR OFFICE USE				
AD Code No.	Form No.	Serial No.	Amount & Currency	Rupees Equivalent

I/ We _____ (name of remitter(s)) authorize
_____ (Name of AD branch) to debit my /
our Saving Bank / Current / RFC / EEFC A/c. No. _____ together with
your charges and:

a. *Issue a draft:-

- Beneficiary's Name: _____
Address: _____

b. *Effect the foreign exchange remittance directly:-

- Beneficiary's Name: _____
- Name and address of the Bank: _____

- Account No.: _____

c. *Issue travelers cheques for: - _____

d. *Issue foreign currency notes for:- _____

(* Strike out whichever is not applicable)

For the purpose indicated below

(Remitter should put a tick (✓) against an appropriate purpose code. In case of doubt /
difficulty, the AD bank should be consulted).

_____	_____	_____
Date	Signature of 1st applicant Name:	Signature of 2nd applicant Name:

(To be completed by the applicant (remitter))

Sr. No.	Purpose Group Name	Purpose Code	Description
As per Annex -I			

DECLARATION

(Under FEMA 1999)

I / We, _____ declare that –

1. *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 1.00 mio (USD One Million only) the annual limit prescribed by the Reserve Bank of India for the said purpose.
2. The said remittance is sought to be made out of the balances held in the account arising from my/our 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, I/we will render myself/ourselves liable for penal action under FEMA.
3. *Foreign exchange purchased from you is for the purpose indicated above.

(* Strike out whichever is not applicable)

_____ Date	_____ Signature of 1st applicant Name:	_____ Signature of 2nd applicant Name:
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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 Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares				S0807	Off-site software imports				
		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		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.						
	Foreign Portfolio Investments	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				
		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					
	External Commercial Borrowings	S0011	Loans extended to Non-Residents				S1007	Advertising, trade fair service				
		S0012	Repayment of long & medium term loans with original maturity above one year received from Non- Residents				S1008	Research & Development services				
	Short term Loans	S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents				S1009	Architectural services				
	Banking Capital	S0014	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.				
		S0015	Repayment of loans & overdrafts taken by ADs on their own account.				S1011	Payments for maintenance of offices abroad				
		S0016	Sale of a foreign currency against another foreign currency				S1013	Environmental Services				
	Financial Derivatives and Others	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.				S1014	Engineering Services				
		S0021	Payments made on account of sale of share under Employee stock option				S1015	Tax consulting services				
		S0022	Investment in Indian Depositories Receipts (IDRs)				S1016	Market research and public opinion polling service				

		S0023	Remittances made under Liberalised Remittance Scheme (LRS) for Individuals			S1017	Publishing and printing services		
	External Assistance	S0024	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.		
		S0025	Repayments made on account of External Assistance received by India.		S1020	Commission agent services			
1	Transport	S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India	9	Personal, Cultural & Recreational services	S1021	Wholesale and retailing trade services.		
		S0202	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		
		S0203	Freight on imports – Shipping companies			S1023	Other Technical Services including scientific/space services.		
		S0204	Freight on exports – Shipping companies			S1099	Other services not included elsewhere		
		S0205	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.		
		S0206	Booking of passages abroad – Shipping companies			S1103	Radio and television production, distribution and transmission services		
		S0207	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India			S1104	Entertainment services		
		S0208	Operating expenses of Indian Airlines companies operating abroad			S1105	Museums, library and archival services		
		S0209	Freight on imports – Airlines companies			S1106	Recreation and sporting activities services		
		S0210	Freight on exports – Airlines companies			S1107	Education (e.g. fees for correspondence courses abroad)		
		S0211	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)		
		S0212	Booking of passages abroad – Airlines companies			S1109	Other Personal, Cultural & Recreational services		
		S0214	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)	10	Govt. not included elsewhere (G.n.i.e.)	S1201	Maintenance of Indian embassies abroad		
		S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)			S1202	Remittances by foreign embassies in India		
		S0216	Payments for Passenger - Shipping companies			11	Secondary Income	S1301	Remittance for family maintenance and savings
		S0217	Other payments by Shipping companies					S1302	Remittance towards personal gifts and donations
		S0218	Payments for Passenger - Airlines companies	S1303	Remittance towards donations to religious and charitable institutions abroad				
		S0219	Other Payments by Airlines companies	S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.				
		S0220	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)	S1305	Contributions/donations by the Government to international institutions				
		S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)	S1306	Remittance towards payment / refund of taxes.				
		S0222	Postal & Courier services by Air	S1307	Outflows on account of migrant transfers including personal effects				
		S0223	Postal & Courier services by Sea	12	Primary Income			S1401	Compensation of employees
		S0224	Postal & Courier services by others					S1402	Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)
		S0301	Business travel					S1403	Remittance towards interest on loans from Non- Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.
S0303	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.)						
S0304	Travel for medical treatment	S1408	Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)						
S0305	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						
2	Travel	S0306	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	S0501	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				
		S0502	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	S0601	Life Insurance premium except term insurance		13	Others		S1501	Refunds / rebates / reduction in invoice value on account of exports			
		S0602	Freight insurance – relating to import & export of goods					S1502	Reversal of wrong entries, refunds of amount remitted for non-exports			
		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		14	Maintenance and repair services n.i.e		S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.			
		S0609	Standardised guarantee services					S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc.			
		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	Services				S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.	
S0702	Investment banking – brokerage, under writing commission etc.	15	Manufacturing services (goods for processing)								S1701	Payments for processing of goods
S0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.											

Undertaking to be obtained from NRI/OCI customers at the time of Remittance of Sale Proceeds of Immovable Property

The Branch Manager
State Bank of India

Dated; _____

REMITTANCE OF SALE PROCEEDS OF THE IMMOVABLE PROPERTY

Dear Sir,

Account No: _____

Please refer to my / our request dated _____ for transfer of Rs. _____ representing the sale proceeds of Immovable property held in India.

I hereby undertake that: (select appropriate option)

1. The property was purchased by me out of resident local funds, not involving any foreign exchange considerations, while my status was *Resident Indian or received as Inheritance / gift.

or

- a) The immovable property was acquired by me in accordance with the provisions of the foreign law in force at the time of acquisition;
- b) The amount for acquisition of the immovable property was paid in foreign exchange received through banking channels or out of funds held in my FCNR (B) / NRE account;
(In case an immovable property in India has been purchased by a PIO resident outside India [who held property in India in terms of the erstwhile FEM (Acquisition and transfer of Immovable Property in India) Regulations, 2000] or an NRI or a OCI out of housing loans availed in terms of Foreign Exchange Management (Borrowing and lending in rupees) Regulations, 2000, as amended from time to time, and the repayments for such loans are made out of remittances received from abroad through banking channels or by debit to the NRE / FCNR (B) account of such person, such repayments may be treated as equivalent to foreign exchange received).

2. In case of residential property, the repatriation of sale proceeds does not exceed the proceeds of not more than two such properties.

3. Applicable Taxes has been paid on the amount or Remittance (CA certificate enclosed)

Yours faithfully

(Name of the Customer/s)

Signature
Place:
applicable

* strike whichever is not