

**FORM A2**

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

Application for FCY Cash / FCY DD/ Outward Remittance

I/We, _____ request **HDFC Bank Limited** to issue me/us foreign currency notes/ demand draft/ outward remittance as per details below. I/We enclose my/our cheque no. mentioned below towards equivalent INR amount, and further authorize the bank to debit my/our same account for applicable bank charges and taxes.

Currency & Amount	Exchange Rate <i>(check with Bank for applicable rate)</i>	Equiv. INR amount
-------------------	--	-------------------

Applicant Details

Name: _____ Customer ID: _____

Address: _____ Account No.: _____

PAN No./ Form 60 (*): _____ Cheque No.: _____

Passport Details (**): No. _____ Country: _____ Issue Date: _____ Expiry Date _____

Residential Status : *(please tick the correct option)*

<i>Resident Indian – Individual</i>	<i>Resident Indian – Non-individual</i>	<i>Non-Resident Indian (NRI)</i>	<i>Foreign National – holding PIO/OCI Card</i>	<i>Foreign National (other than PIO/OCI)</i>
-------------------------------------	---	----------------------------------	--	--

(*PAN no. is mandatory if INR amount exceeds Rs 200,000. Same should also be updated in the account.)(*FORM 60 in lieu of PAN no. only for current account transactions, with amount less than USD 25,000 or equivalent.)

(** Passport Details mandatory for travel related purposes in case of Resident Indians & all purposes in case of others)

For issue of Foreign Currency Notes

Country(ies) of Visit _____ Date(s) of Visit: _____

For Issue of FCY Demand Draft

Payee's Name: _____ Country of Residence: _____

For Outward Remittance

Beneficiary Name	Account No.		
Beneficiary Address	Country of Residence		
Beneficiary Bank & Branch	Beneficiary Bank's SWIFT Code		
IBAN/ Sort Code/BSB/ Branch & Transit Code (*)	Foreign Bank Charges to be borne by <i>(tick)</i>	Remitter	Beneficiary
Intermediary Bank & Branch	Intermediary Bank's SWIFT Code		

(***IBAN No.** for remittance to Europe, UAE, Saudi Arabia, Turkey, Israel, Qatar, Jordan, Pakistan & Georgia.**Sort Code** in case of GBP remittance to UK ; **BSB Code** in case of AUD remittance to Australia;**Branch & Transit Code** in case of CAD remittances to Canada)

Whether Under LRS (Yes/No) (*)	Purpose Code (@)	Purpose Description

* LRS (Liberalised Remittance Scheme) is permitted for Resident Individuals only.

@ For purpose code, please see overleaf.

Declarations under Foreign Exchange Management Act (FEMA, 1999) (*)

1. (a) For Resident Individuals (strike out in case of others)

- (i) I, _____, 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 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)..... are as under:

S No.	Date	Currency & Amount	Name & Address of AD Branch/FFMC through which the transaction has been effected

(please add extra sheet, if required).

- (ii) For remittance towards maintenance of Close Relatives – (strike out if not applicable)

I confirm and declare that the payee / beneficiary is closely related to me as given below, and that he/she is not resident in India. (please tick the correct relationship from options given below).

Spouse	Father (incl.Step-Father)	Brother (incl.Step Brother)	Son (incl. Step-son)	Son's wife
Member of same HUF	Mother (incl.Step-Mother)	Sister (incl. Step Sister)	Daughter	Daughter's Husband

(list of relatives as per provisions of Companies Act, 2013)

- (iii) For remittance towards Capital Account transactions – (strike out if not applicable)

I confirm and declare that all my capital account remittances have been and will be made through HDFC Bank only AND the funds being remitted have not been borrowed from any Bank/Financial Institution. .

(b) for other than Resident Individuals (strike out in case of Resident Individuals)

The total amount of foreign exchange purchased from or remitted through all sources in India by me/us during this calendar year / financial year, including this application is within USD_____ (USD_____ only), the annual limit prescribed by Reserve Bank of India for the said purpose.

2. Foreign exchange purchased from you is for the purpose indicated above.
3. The remittance / drawl of foreign exchange is not intended and will not be used for any purpose that is prohibited or restricted under Foreign Exchange Management Act, 1999.

Date_____ Name_____ Signature_____

(*Please note any wrong declaration made here is liable to penal action as per Foreign Exchange Management Act, 1999)

Dedupe with Banned Entity List

Confirmed that dedupe with Banned Entity List has been carried out

Signature of Bank Official conducting
Dedupe with Name & Emp Code

Certificate by 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 Reserve Bank of India under the Scheme.

Date:_____ Place:_____ Name & Desig of Auth Official _____ Signature with Stamp/Seal _____

Commonly Used Purpose Codes

(This is only an abridged list. For the complete list of Purpose Codes, please check at www.hdfcbank.com/personal/form/centre)

Resident Individuals (under LRS)

Capital Account Transactions

- S0001 – Portfolio Investment in Equity
- S0002 – Portfolio Investment in Debt
- S0003 – Direct Investment in Equity –JV/WOS
- S0005 – Purchase of Immovable Property
- S0021 - Purchase of ESOPs
- S0022 – Investment in IDRs
- S0023 – Remittance to own Bank account

Current Account Transactions

- S0301 – Business Travel
- S0303 – Travel for Pilgrimage

Resident Individuals (under LRS)

Current Account Transactionscontd.

- S0304 – Travel for Medical Treatment
- S0305 – Travel for Education
- S0306 – Personal and Other Travel
- S1301 – Maintenance of Close Relatives
- S1302 – Gifts
- S1303 – Donation
- S1307 – Emigration
- S1107 – Studies Abroad (incl. Corr. Courses)
- S1108 – Medical Treatment (onsite / off site)

Non-Resident Indians

- S0014 – NRE/NRO/FCNR Deposit Repat.
- S1402 – NRE/NRO/FCNR Interest Repat.
- S1412 – Remitt. of Dividend Income

Expats

(Foreign Citizens working in India)

Expats are allowed to remit upto Net Salary earned in India. All their remittances should be reported under Normal Remittance (outside LRS) with purpose code **S1301 – Family Maintenance & Savings** only