

APPLICATION CUM FORM A2 WITH FEMA DECLARATION
For Telegraphic Transfer (TT) / Demand Draft (DD) / Foreign Currency Notes (CN)

AD Code no.		Currency	
Branch code:		Amount (in Foreign currency)	
Form No.		Equivalent to Rs.	

Sub: Application for drawl of Foreign Exchange

A. Details of the Applicant:

Name of the Applicant	
Applicant's Customer ID	
Address (Not mandatory for A/c holders)	
Applicant Email ID and contact number	
PAN No. (for remittances exceeding USD 25,000 and for all capital account transactions)	

B. Details of drawl of Foreign Exchange:

I / We request you to issue (Tick the appropriate box)

Telegraphic Transfer (TT)	
Demand Draft (DD)	
Foreign Currency Notes (CN)	

Fill-up either **II a** OR **II b**

II a. For remittance of fixed amount of Foreign Currency

Foreign Currency	
FC Amount in figures	
FC Amount In words	

OR

II b. For remittance of equivalent of Foreign Currency of Fixed Rupee Amount

Foreign Currency	
INR Amount in figures	
INR Amount In words	

II c. Purpose of Remittance with Purpose Code (For details refer Annexure II)

Purpose Code	Purpose Description

II d. Source of Funds

Source of Funds (Description)	
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C. Beneficiary Details:

Beneficiary's name and address	
Beneficiary's Bank Name (in case of Telegraphic Transfer)	

Beneficiary's A/c Number (in case of Telegraphic Transfer)	
Beneficiary's Bank Address including Country (in case of Telegraphic Transfer)	
Beneficiary's bank's (any one)	SWIFT code** _____ **Mandatory for all remittances Sort Code _____ IBAN* _____ * Mandatory for remittances to Middle-East countries and Europe
Intermediary Bank details (if applicable)	SWIFT code** _____ Intermediary Bank Name (if any) _____
Correspondent Bank charges borne by (select any one) * Charges shall be to the a/c of beneficiary if no option is selected	<input type="checkbox"/> Beneficiary (BEN) <input type="checkbox"/> Remitter (REM) <input type="checkbox"/> Principal Protect <input type="checkbox"/> Sharing

I / We authorize you to debit my / our EEFC Account No. _____ for (currency) _____ (amount) _____ and debit my / our Saving / Current Account No _____ for (currency) _____ (amount) _____ for the balance amount and charges from _____ account.

The details of Forward Contract(s), if any, booked against this payment is/are as follows -

Forward Contract No. & Date	Forward Contract Amount	Amount to be Utilized for this remittance	Due Date of the Contract

Declaration cum Undertaking

I / We hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during this Calendar / Financial year including this application is within USD/USD equivalent limit as prescribed by Reserve Bank of India from time to time for the said purpose under FEMA 1999 and that the Foreign exchange purchased is for the purpose indicated above.

I/We hereby declare that the transaction details of which are specifically mentioned in this request letter 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 rules, 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 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.

I/we also declare that the transaction does not have linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner. If the transaction involves linkage with any Specially Designated Nationals and Blocked Persons (SDN)/countries listed under OFAC in any manner, I/we undertake not to hold YES Bank Limited responsible for any of its action or inaction in respect of the OFAC-linked transactions.

I/We authorize the bank to remit as per the details mentioned in the application.

Thanking you,
 Authorized Signatory
 Company Stamp / Seal
 Date: _____
 Place: _____

*The signature by mandate holder will be accepted only for Nonresident A/c holders and which is duly registered with the Bank

For office use, to be filled by Yes bank official:

Certificate by the Authorized 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 authorized official: _____

Signature: _____ Stamp and seal: _____

Date and Place: _____

Annexure - II: Purpose codes for Reporting

Remitter should put a tick (✓) against an appropriate purpose code

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) – 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 organization, 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	
	Foreign Direct Investments		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		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		S0012	Repayment of long & medium term loans with original maturity above one year received from Non-Residents	
	Short Terms 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 etc.)	
			S0015	Repayment of loans & overdrafts taken by Ads on their own account	
			S0016	Sale of 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 transactions.	
	External Assistance		S0024	External Assistance extended by India e.g. Loans and advances extended by India to Foreign governments under various agreements	
			S0025	Repayments made on account of External Assistance received by India	
	01	Imports		S0101	Advance Payment against import made to countries other than Nepal and Bhutan

		S0102	Payments 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 abroad
		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
03	Travel	S0301	Business travel
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
		S0605	Auxiliary services including commission on insurance
		S607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
		S0608	Life insurance settlement of Claims
		S0609	Standardized guarantee services
		S0610	Premium of pension funds
		S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of

				pension amounts by Indian Pension Fund Companies
			S0612	Invoking of standardized guarantees
07	Financial Services		S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.
			S0702	Investment banking - brokerage, under writing commission etc.
			S0703	Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.
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, periodicals
			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 (not included elsewhere)		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 services
			S1007	Advertising, trade fair service
			S1008	Research & Development services

Gr. No.	Purpose Group Name	✓	Purpose Code	Description
			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 ores etc.
			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 companies
			S1023	Other Technical Services including scientific/space services.
			S1099	Other services not included elsewhere
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
		S1109	Other Personal, Cultural & Recreational services
12	Govt. not included elsewhere	S1201	Maintenance of Indian embassies abroad
		S1202	Remittances by foreign embassies in India
13	Secondary Income	S1301	Remittance for family maintenance and savings
		S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.
		S1305	Contributions/donation by the Government to international institutions
		S1306	Remittance towards payment / refund of taxes.
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 Borrowing, Trade Credits etc.
		S1405	Remittances 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	Remittances 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 ad investment fund shares
15	Others	S1501	Refunds / rebates / reduction in invoice value on account of exports
		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 and reversed from suspense account
		S1505	Deemed imports (exports between SEZ, EPZs and Domestic tariff areas)
16	Maintenance and repair service n.i.e.	S1601	Payment on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.
		S1602	Payment on account of maintenance and repair services rendered for air-crafts, space shuttles, rockets, military aircrafts, helicopters, etc.
17	Manufacturing services(goods for processing)	S1701	Payments for processing of goods