

**OUTWARD TELEGRAPHIC TRANSFER
APPLICATION CUM A2 FORM**

(On Company Letter Head)

DATE: _____

Applicant' Information (Sender / Remitter)

Name of Sender / Remitter: _____

Address: _____

Contact Tel No. _____ Email ID: _____

Status: Resident NRI Foreign National

Constitution: Proprietorship Partnership Limited Co. Others _____

<p>Transfer Instructions I/We authorize you to debit my / our savings / current/EEFC /RFC Debit A/C No. _____ Currency _____ Amt _____ Charges Debit A/C No. _____ Currency _____ Amt _____ Purpose _____ Forward Contract No.: _____ GST No.: _____ (In case of Multiple GST No.)</p>	<p>Please enter the amount to be remitted or equivalent currency to be converted *</p> <p><input type="checkbox"/> Remittance of Currency _____ Amt _____ Amount (in words) _____</p> <p align="center">OR</p> <p><input type="checkbox"/> Remittance of CCY _____ Equivalent of CCY _____ Amount (in words) _____</p>
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32 A	Value Date	DD MM YYYY _____
56A	Intermediary Bank (Optional)- For routing payment through cover funds	Name* _____ Address* _____ Country* _____ SWIFT Code/ Chips ID/ UK Sort code/Australia BSB Code/ USA Fed wire/ USA ABA *
57	Beneficiary Bank	Name* _____ Address* _____ Country* _____ SWIFT Code/ Chips ID/ UK Sort code/Australia BSB Code/ USA Fed wire/ USA ABA *
59	Beneficiary	Name* _____ Address* _____ Country* _____ Account No* / IBAN _____
70	Details of Payment	Purpose Code _____ Description / Purpose _____
71	Charges to be borne by	<input type="checkbox"/> All Charges borne by Beneficiary(BEN) <input type="checkbox"/> All charges borne by remitter (OUR) <input type="checkbox"/> Local charges born by remitter & Overseas charges borne by beneficiary (SHA)
72	Bank to Bank Information	_____

***Terms and Conditions**

1. we hereby declare that the purpose and transaction details as mentioned above are true to the best of my knowledge does not involve, and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, 1999 or any rule, regulation, notification, direction or order made there under. I/We agree that I/We shall be responsible and liable for any incorrect detail provided by me/us. The payment is as per the valid terms and conditions between two parties where Indian party need to reimburse on account of travel expenses incurred by Overseas company. The travelers are on valid visa
2. 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.
3. we agree that in the event of transaction could not be executed/debited to my/ our account after submitting the request for processing to the bank on account of insufficient/ unclear balance at the same time of execution of the transaction in my/ our account any exchange losses incurred in this connection due to reversal of the Forex deal can be charged to my/our SMBC account.
4. we agree that in the event the transaction is cancelled or revoked by me/us after submitting the request for processing to the bank any exchange losses incurred in this connection can be charged to my/our SMBC account. I/we further agree that once the funds remitted by me/us have been transmitted by SMBC to the correspondent and/or beneficiary banks, SMBC shall not be responsible for any delays / the disbursement of such funds including the withholding of such funds by the correspondent and/or beneficiary banks. I/We further agree that once the funds remitted by me / us have been transmitted by SMBC, intermediary Bank charges may be levied by Correspondent and / or Beneficiary Banks, which may vary from bank to bank.
5. we agree that in the event the transaction being rejected by the beneficiary bank because of incorrect information submitted by me, any charges levied by the beneficiary bank or exchange losses incurred in this connection can be charged to my SMBC account.
6. 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 that matter to the RBI.
7. we also agree that the exchange rate will be applicable at the time of deal booking and may vary from the rate prevailing when the request is submitted. I/we also understand that the rate communicated to us (if any) is an indicative rate and the actual rate may be different from the same.
8. We authorize you to remit outwardly as per details provided in the application. I /We confirm instructed payment is outstanding in our books as on date. Payment is as per agreed terms between remitter and beneficiary.
9. The Bank is at liberty to send the telegraphic transfer either literally or in cipher entirely at Applicant's risk. The Bank shall not be liable for any loss, delay, error, omission which may occur in the transmission of the message or for its misinterpretation when received.
10. FEMA Declaration needs to be signed compulsorily.
11. All charges/commission outside India are for the beneficiary's account unless specified. If so specified for Applicant's account, such charges/commission shall be in accordance with the Bank's prevailing charge tariff schedule. The Bank reserves the right to send this telegraphic transfer from a different place other than the one specified by the remitter if operational circumstances so require.
12. Encashment of the remittance is subject to any exchange control or other restrictions which may be imposed by the rules and regulations of the country where encashment is to be made. Neither the Bank nor its correspondents or agents shall be liable for any loss or delay caused by any such rules and regulations.
13. Applications for same day value are subject to cut-off times related to the geographical location of the destination.
14. If a refund of the remittance amount is desired from the Bank by the Applicant, the Bank shall, at its discretion make the payment to the applicant at the prevailing buying rate for the relevant currency less all charges and expenses.
15. The Bank is to collect all telegraphic transfer charges and other charges including those collected or to be collected by the Bank's correspondent, agent or sub-agent in connection with carrying out the instructions in accordance with the Bank's prevailing charge tariff schedule.
16. The Bank reserves the right to revise all telegraphic transfer charges from time to time without prior notice
17. We hereby declare that the statements made by me / us on this form are true and that I / we have not applied for an authorisation through any other bank.
18. We undertake to abide by all the Terms & Conditions with respect to A 2 transactions which are subject to change from time to time without notice to me/us.
19. Reasons for the delayed payment (applicable if payment is being made beyond payment terms as evident in invoice/debit note or more than 180 days from the due date of service):-
20. we understand that government and /or regulatory authorities imposes, from time to time, specific sanctions against certain countries, entities and individuals and you may be unable to process a transaction that involves a breach of sanctions.
21. We agree and confirm (unless otherwise informed to SMBC) that this transaction is not connected directly or indirectly with any sanctioned countries (e.g. Iran, Cuba, Sudan, Syria, North Korea), entities or individuals, including, for US \$ transactions or those involving US entities, OFAC sanctioned countries and this transaction would not constitute a breach of the OFAC, Japan or UN Sanctions, or any other relevant sanctions laws and regulations as amended from time to time.
22. We agree that if this remittance is blocked, frozen, delayed, refused or cancelled because it is claimed to be sanctioned -related, SMBC shall not be liable for any losses, liabilities, penalties, costs or expenses ("Liabilities") we may incur and we shall indemnify SMBC against any liabilities SMBC may incur in this regard.
23. I/We confirm that the remittance does not and will not involve any goods, transactions or business relationship directly or indirectly related to North Korea (including without limitation transactions through intermediaries or relating or contributing to nuclear or ballistic-related activities or involving North Korean persons, entities or vessels or goods of North Korean origin),

Customer's Signature

We authorize the bank to debit the sum of amount for the lawful purpose detailed above and agree to abide by the Terms and Conditions printed above.

Authorized Signature(s) with Company Stamp (if applicable)

For Bank Use Only

I certify that I have verified the Customer's signature as per Bank records and retained the originals of all the scanned documents and forms submitted by the remitter for the above transaction.

Name & employee ID Bank Stamp & Employee Signature.

Exchange Rate _____ Spread _____

Transaction Reference No _____

Fax Indemnity held Fund Sufficiency

Approved	Checked	Prepared	Sign verified

FORM A2

(To be completed by the applicant)

(For payments other than imports of goods and remittances covering intermediary trade)

AD Code No. _____

Form No. _____

(To be filled in by the Authorised Dealer)

Currency _____

Amount Equivalent to Rs. _____

(To be completed by the Authorised Dealer)

Application for Remittance Abroad

I/We _____
(Name of applicant remitter)

PAN No. _____

Address _____

authorize _____

(Name of AD branch)

To debit my Savings Bank/Current/RFC/EEFCA/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 travellers cheques for _____

* d) Issue foreign currency notes for _____

Amount (specify currency) _____

* (Strike out whichever is not applicable) for the purpose/s indicated below

2) To be filled in by residents only if the remittance is made under LRS

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description
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(3) Payment for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08,09 10, 11, 15, 16 or 17), please indicate:

"Name of the country providing ultimate services: _____"

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

Declaration

(Under FEMA 1999)

1. I,(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.

Details of the remittances made/transactions effected under the Liberalised Remittance Scheme in the current Financial Year (April-March).....

Sr. No.	Date	Amount	Name and address of AD branch/FFMC through Which the transaction has been effected

Signature of the applicant

(Name)

Date:

Certificate by the 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 the Reserve Bank from time to time under the Scheme.

Name and designation of the authorised official:

Stamp and seal

Signature:

Date:

Purpose Codes for Reporting under FETERS

A. Payment Purposes (for use in BOP file)

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) –	
		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 Commercial Borrowings	S0011	Loans extended to Non-Residents		
	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		

Gr. No.	Purpose Group Name	Purpose Code	Description
	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		

Gr. No.	Purpose Group Name	Purpose Code	Description		
02	Transport	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.		
		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)		
		S0501	Construction of projects abroad by Indian companies including import of goods at project site abroad		
05	Construction Services	S0502	cost of construction etc. of projects executed by foreign companies in India.		
		S0601	Life Insurance premium except term insurance		
06	Insurance and Pension Services	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		
		07	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.				

Gr. No.	Purpose Group Name	Purpose Code	Description
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,
		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 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.
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
		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		

Gr. No.	Purpose Group Name	Purpose Code	Description
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
		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
		12	Govt. not included elsewhere (G.n.i.e.)
S1202	Remittances by foreign embassies in India		
13	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
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 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
		S1412	Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares

Gr. No.	Purpose Group Name	Purpose Code	Description
15	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/ crystallised/ cancelled and reversed from suspense account
		S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
16	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,
17	Manufacturing services (goods for processing)	S1701	Payments for processing of goods