

(To be completed by the applicant in block letters using black ink pen)

Applicant's Branch-

Application for Purchase of Foreign Exchange

Remittance Scheme selected (A) Non - LRS (B) Liberalized Remittance Scheme (LRS)

I. Details of the Applicant (Remitter)

Applicant Name			
Applicant Address			
Mobile of Contact Person		PAN No.*	

(* PAN no. is mandatory for all resident customers)

II. Details of Foreign Exchange required (Fill-up either II a or II b)

II a. For remittance of fixed amount of Foreign Currency

Foreign Currency		FC Amount	
FC Amt in figures		In Words	

(OR) II b. For remittance in Foreign Currency equivalent to Fixed Rupee Amount

Foreign Currency		INR Amount	
INR Amt in figures		In Words	

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

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III. I / We authorize you to debit my / our below Account together with your charges*

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III a. Please issue

<input type="checkbox"/> Telegraphic Transfer	<input type="checkbox"/> Demand Draft
<input type="checkbox"/> Travellers Cheque	<input type="checkbox"/> Currency Note

*For Bank of Baroda charges please refer our website www.bankofbaroda.co.in

IV. Beneficiary Name

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IV a. Beneficiary Address

IV b. Beneficiary A/c Number (Incase of TT)

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IV c. Name of the Bank where the beneficiary A/c is maintained (In case of TT)

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IV d. SWIFT & SORT Code details of beneficiary Bank (In case of TT)

IBAN for remittance made to UK, Europe, Bahrain Saudi Arabia & UAE		Transit Code for remittance made to Canada	
Sort Code for remittance to UK (or) BSB Code for remittance to Australia		SWIFT code (or) routing Number of beneficiary bank	

IV e. Beneficiary Bank address including Country at which the beneficiary maintains A/c (mandatory in case of TT in CAD & JPY Currencies)

Date:		Signature of Remitter/ POA (or) Mandate Holder/ Guardian in case of Minor
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IV f. Furnish the following details of CORRESPONDENT BANK if the Foreign Currency is sent to a Country other than the home Country of the Currency (Eg. Remitting GBP currency to a beneficiary residing in Australia)

SWIFT CODE	CORRESPONDENT BANK NAME

IV g. Hedging Details(if booked and to be utilised for this transaction):

Contract Number:		Date:	
Contract Amount:		Due Date of Contract:	
Amount to be utilized			

V. If the purpose selected is one of the below then it is mandatory to furnish the details sought for

Maintenance	Relationship of beneficiary (Refer to Annexure – II)	
Purchase of Immovable Property	The location of property being purchased (Country /State)	Country _____ State _____
Education	Student Name and Student ID (if any). Country of study abroad	
Investment abroad (Select the nature of investment)	<input type="checkbox"/> Equity Shares <input type="checkbox"/> Mutual Funds <input type="checkbox"/> Venture Capital Fund <input type="checkbox"/> Debt Security <input type="checkbox"/> Promissory Notes <input type="checkbox"/> Others (Specify)	For shares, company name _____ Stock exchange where listed _____ Listed /Unlisted (Please indicate) _____

VI. Furnish below if a message to be sent along with wire transfer on your behalf

<----- Limit Category----->					
Customer Category	LRS \$ 250 K	NRO \$ 1 Mio	Net Salary	No Limit	Others (Mention the Limit in USD)
Resident Indian	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
NRI / PIO					
a) NRE / FCNR A/c	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
b) NRO A/c of an NRI / PIO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
Foreign National					
a) Foreign tourist	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
b) Employed in India	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
Trust / Association / Society / Club	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
Others	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____

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

Declaration for purchase of Foreign Exchange under the Liberalized Remittance Scheme (LRS) of USD 250,000/- for Resident Individuals
 Mandatory details to be provided for remittance under LRS

Source of funds for remittance under LRS	
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Furnish below (if applicable) the details of the remittance made under Liberalized Remittance Scheme in the financial year (April to March) 201__ to 201__

SN	DATE	CURRENCY	VALUE	NAME AND ADDRESS OF AD BRANCH/ FFMCTHROUGH WHICH THE TRANSACTION HAS BEEN EFFECTED
1				
2				
3				

Date:		Signature of Remitter/ POA (or) Mandate Holder/ Guardian in case of Minor
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I/We hereby declare that the transaction mentioned above doesn't involve, and is not designed for any purpose for which the drawing of foreign exchange is prohibited under rule 3 of the FEMA Current A/c transactions Rules, 2000 read with schedule Itherefore of Viz,

1. Travel to Nepal & or Bhutan
2. Transaction with a person resident in Nepal or Bhutan
3. Remittance out of lottery winnings
4. Remittance of Income from Racing /riding etc. or any other hobby.
5. Remittance for purchases of Lottery tickets, banned or prescribed magazines, football pools, sweep stakes, schemes involving money circulations, securing prize money awards etc.
6. Payment of commission on exports made towards equity investments in joint ventures / wholly owned subsidiaries abroad of Indian Companies
7. Remittance of dividend by any company to which the requirement of dividend balancing is applicable.
8. Payment of commission on export under rupee state credit route except commission up to 10% in invoice value of exports of Tea & Tobacco.
9. Payment related to "Call back services" or telephones.
10. Remittance of interest income on funds held in non-resident special rupee a/c schemes.

I/We, being a person(s) resident outside India, here by declare that under Sec 4(b) of FEMA Permissible Capital A/c Transaction regulation, 2000, the transaction mentioned above doesn't involve and is not designed for any repatriation outside India out of the proceeds of any investment in India, in any form, in any Company, Partnership firm (or) Proprietary concern or any entity, whether incorporated or not, which is engaged or proposes to engage

- a. In the business of chit funds or
- b. As Nidhi company or
- c. In agricultural or plantation activity, or
- d. In real estate business, or construction of farm houses (real estate business shall not include development of townships construction of residential / commercial premises roads or bridges), or
- e. In trading and transferable development rights (TDRs)

I/We being a person(s) resident outside India, here by declare that no portion /part of outward remittance represents interest on refunds of funds received from outside India for purchase of shares in India.

Declaration for remittances if made under LRS:

I/ We hereby declare that the total amount of Foreign Exchange purchased from (or) remitted abroad through all sources in India during the financial year as given above, including utilization of the said limit on account of Loan extended or gift made in Indian Rupees credited to NRO A/c of Non Resident Close relative(s), is within the limit of USD 250,000/- (US Dollar Two Lakh Fifty Thousand Only), which is the limit prescribed by RBI for the purpose and certify that the source of funds for making the said remittance belongs to me and will not be used for prohibited purpose.

I / We, being a person(s) resident in India, hereby declare that for transactions done under the Liberalized Remittance Scheme (LRS) for resident individuals, issued and amended by RBI from time to time, is not in the nature of remittance for margin calls to overseas exchanges / overseas counter parties under this scheme.

Other relevant declarations:

I/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.

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 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 Bank of Baroda account.

I/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 Bank of Baroda account. I/we further agree that once the funds remitted by me/us have been transmitted by Bank of Baroda to the correspondent and/or beneficiary banks, Bank of Baroda shall not be responsible for any delays in 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 Bank of Baroda, intermediary Bank charges may be levied by Correspondent and / or Beneficiary Banks, which may vary from bank to bank.

I/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 Bank of Baroda account.

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 that matter to the RBI.

I/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.

I/We authorize you to remit outwardly as per details provided in the application.

Date:	Signature of Remitter/ POA (or) Mandate Holder/ Guardian in case of Minor	
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The signature by mandate holder will be accepted only for Non-resident A/c holders where mandate is duly registered with the Bank

Annexure I : Documents enclosed (please tick all that are relevant)
Documents received
(For branch use only)

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|--|--------------------------|
| <input type="checkbox"/> 15 CA & 15 CB- for remittances for the items specified by Income Tax Dept. under Rule 37BB including NRO accounts | <input type="checkbox"/> |
| <input type="checkbox"/> Copy of valid Passport, Visa and Air Tickets in case of foreign travel. | <input type="checkbox"/> |
| <input type="checkbox"/> Copy of Foreign School/University Fees schedule/estimate in case of payment of Tuition Fees beyond USD 250,000.00 or it's equivalent. | <input type="checkbox"/> |
| <input type="checkbox"/> Copy of valid passport and Visa os the student in case of request for remitting fees for subsequent years by student's parents. | <input type="checkbox"/> |
| <input type="checkbox"/> Copy of valid passport and Visa of beneficiary in case the remittance is for family maintenance. | <input type="checkbox"/> |
| <input type="checkbox"/> Details of emigration expenses. | <input type="checkbox"/> |
| <input type="checkbox"/> Medical certificate or estimate of hospital/Doctor in case of Medical treatment abroad in case remittance is for an amount beyond USD 250,000.00 or it's equivalent.. | <input type="checkbox"/> |
| <input type="checkbox"/> Documents related to setting up of JV/WOS outside India. | <input type="checkbox"/> |
| <input type="checkbox"/> Copy of approval from Ministry/Department of Govt. of India for remittances for certain specific purpose like Cultural tours, Advertisement in Foreign print media for the purpose other than promotion of tourism, foreign investments and international bidding (exceeding USD 10,000) by a State Government and its PSU, remittance of freight of vessel chartered by PSU, payment of import through ocean transport by a Govt. department or a PSU on cif basis, multi-modal transport operators making remittance to their agents abroad, remittance of hiring charges of transponders by TV channels/Internet Service providers, remittance of container detention charges exceeding the rate prescribed by DG of Shipping, remittance of prize money/sponsorship of sports activity abroad by a person other than International/National/State level sports bodies, if the amount involved exceeds USD 100,000 or remittance for membership of P & I Club.(Not required in case payment is made out of funds held in Resident Foreign Currency account of the remitter). | <input type="checkbox"/> |
| <input type="checkbox"/> Approval letter from RBI for remittance by non individual for remittances like donation for educational institutions, commission to agents abroad for sale of residential flats/commercial plots in India, consultancy services, pre-incorporation expenses beyond permissible limits as per latest Master Direction issued by RBI. | <input type="checkbox"/> |
| <input type="checkbox"/> Income Tax returns for the past -3- years, if required by Bank. | <input type="checkbox"/> |
| <input type="checkbox"/> Statement of Bank a/c for the last -12- months, if required by Bank. | <input type="checkbox"/> |
| <input type="checkbox"/> Others viz. Invoice/agreement for remittance to overseas travel agents/hotels/conference and event manager/ training organisers/consultancy fees/Examination fees/Visa fees/agency commission etc. | <input type="checkbox"/> |

Annexure II - List of close relatives as per Sec VI of Companies Act (for information)

Father (including Step Father)	Son's wife	Member of HUF	Husband (or) Wife
Mother (including Step Mother)	Daughter	Daughter's Husband	Sister (Including Step Sister)
Brother (including step Brother)	Son (Including step Son)		

Annexure III - NEW PURPOSE CODES FOR REPORTING FOREX TRANSACTIONS PAYMENT PURPOSES

0	Capital Account	S0001	Indian Portfolio investment abroad -in equity shares
		S0002	Indian Portfolio investment abroad -in debt instruments
		S0003	Indian Direct investment abroad (in branches & WOS) in equity shares
		S0004	Indian investment abroad (in subsidiaries and associates) in debt instruments
		S0005	Indian investment abroad -in real estate
		S0006	Repatriation of Foreign Direct Investment in India- in equity shares
		S0007	Repatriation of Foreign Direct Investment in India- in debt instruments
		S0008	Repatriation of Foreign Direct Investment in India-in real estate
		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
		S0011	Loans extended to Non-Residents
		S0012	Repayment of loans received from Non-Residents {Long & medium term loans}
		S0013	Repayment of short term loans received from Non-Residents
		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 a foreign currency against another foreign currency
		S0017	Purchase of intangible assets like patents, copyrights, trademarks etc., land acquired ,natural res.-Govt.
		S0019	Purchase of intangible assets like patents, copyrights, trademarks etc., land acquired ,natural res.-Non Govt.
		S0020	Payment made on account of margin payments,premium payment & settlement under Fin. Derivatives
		S0021	Investment in ESOPS
		S0022	Investment in IDRs
		S0023	Opening of Foreign Currency account abroad with a bank under LRS
		S0024	External Assistance extended by India
		S0025	Repayments made on a/c of External Assistance received by India
		S0026	Guarantees payments, Inv. Grant given by the govt./intl. org., excp. Large non-life ins. Claims- Govt.
		S0027	Guarantees payments, Inv. Grant given by the non-govt./intl. org., excp. Large non-life ins. Claims- NonGovt.
1	Imports	S0101	Advance payment against imports made to countries other than Nepal & Bhutan
		S0102	Payment towards imports-settlement of invoice other than Nepal & Bhutan
		S0103	Imports by diplomatic missions other than Nepal & Bhutan
		S0104	Intermediary trade /transit trade, i.e. Third country export passing through India
		S0108	Goods acquired under merchanting/Payment against Import lcf of merchanting trade
		S0109	Payments for imports from Nepal & Bhutan, if any
2	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 (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 (with crew) -Airlines 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. (Airline 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, etc.)
		S0221	Payments on account of passenger fare under other modes of transport (transport(Internal waterways, Roadways, Railways, etc.)
S0222	Postal & Courier services by Air		
S0223	Postal & Courier services by Sea		

Annexure III - NEW PURPOSE CODES FOR REPORTING FOREX TRANSACTIONS PAYMENT PURPOSES

		S0224	Postal & Courier services by others
3	Travel	S0301	Remittance towards 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 & international credit cards)
5	Construction Service	S0501	Construction of projects abroad by Indian companies including import of goods at project site
		S0502	Payments for cost of construction etc. of projects executed by foreign companies in India.
6	Insurance and Pension Services	S0601	Payments for Life insurance premium except term insurance
		S0602	Freight insurance -relating to import & export of goods
		S0603	Other general/health insurance premium including reinsurance premium and term life insurance premium
		S0605	Auxiliary services (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 by Indian Pension Fund
		S0612	Invoking of standardised guarantees
7	Financial Services	S0701	Financial intermediation except investment banking -Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.
		S0702	Investment banking -brokerage, underwriting commission etc.
		S0703	Auxiliary services -charges on operation & regulatory fees, custodial services, depository services etc.
8	Telecommunication, Computer & Information Services	S0801	Hardware consultancy /implementation
		S0802	Software implementation/consultancy
		S0803	Data base, data processing charges
		S0804	Repair and maintenance of computer And software
		S0805	lews 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 & rockets, etc.
9	Charges for the use of Intellectual properties	S0901	Franchises services
		S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks & 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
		S1004	Legal services
		S1005	Accounting, auditing, book keeping and tax consulting services
		S1006	Business and management consultancy and public relations Services
		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 & public opinion polling service
		S1017	Publishing & printing services
		S1018	Mining services like on-site processing services, etc
		S1020	Commission agent services
		S1021	Wholesale & retailing trade services



Annexure III - NEW PURPOSE CODES FOR REPORTING FOREX TRANSACTIONS PAYMENT PURPOSES

		S1022	Operational leasing services(other than financial leasing) without op. crew, incld. Charter hire-Shipping
		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 -services and associated fees related to production of motion pictures, rentals, fees received by actors, directors, producers and fees for distribution rights.
		S1103	Radio & television production, distribution & transmission services
		S1104	Entertainment services
		S1105	Museums, library & archival services
		S1107	Education(e.g. fees for correspondence courses abroad)
		S1108	Health Services
		S1109	Other Personal, Cultural & Recreational services
12	Government not included elsewhere (G.n.i.e.)	S1201	Maintenance of Indian embassies abroad
		SI202	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 governments.
		S1305	Contributions/donations by the Government to international institutions
		S1306	Remittance towards payment / refund of taxes.
		S1307	Emigration
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)
		S1404	Remittance of interest on debt securities -debentures / bonds / FRNs 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 on equity & investment fund shares
		S1409	Remittance of interest by FDI enterprises in India on equity & investment fund shares
		S1410	Payment of interest by FDI enterprise in India to their Parent company abroad
		S1411	Payment of interest income on account of Portfolio Investment in India
		S1412	Remittance of dividends on account of Portfolio Investment in India on equity & 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 dishonoured/crystallised/cancelled and reversed from suspense account
		S1505	Deemed Imports(exports between SEZ, EPZs and Domestic tariff areas)
16	Maintenence & repair services	S1601	Payment on account of maintenance & repair services rendered for Vessels, ships, boats, warships, etc.
		S1602	Payment on account of maintenance & repair services rendered for aircrafts, space shuttles, rockets, military aircrafts,etc
17	Manufacturing services	S1701	Payment for processing of goods