

(On Letterhead of Requesting Company)

Date: DD/MM/YYYY

To

RBL Bank Limited

IFSC Banking Unit – GIFT City

Unit no. 705, 7th Floor, Signature Building, Block no. 13-B, Zone-1,

GIFT Multiservices SEZ, Gandhinagar – 382355, India

Subject: Foreign currency Fund Transfer

Dear Sir / Madam

I / We authorize you to send foreign outward remittance by debiting Account No. _____ as per the details given below:

Please debit account no. _____ for remittance and other charges.

Amount: USD _____ (in figures)	(In words)
Beneficiary Name & Address	
Beneficiary Bank Name & Address	
Beneficiary A/c no.	
Beneficiary Bank Swift code	
Correspondent (Intermediary) Bank A/c No	
Correspondent (Intermediary) Bank Swift Code	
Foreign Bank Charges (Our/Ben)	
Purpose of remittance	
Purpose Code	

We hereby declare that all foreign exchange transactions as maybe entrusted by us through RBL Bank, GIFT City branch from time to time does not involve and is not designed for the purpose of any contravention or evasion of the provisions any rule, regulation, notification, direction or order of the country of the customer.

We hereby confirm that all foreign exchange regulations/exchange control guidelines as applicable to country of customer will be adhered to.

We also understand that if we refuse to comply with any such requirement or make unsatisfactory compliance herewith, the Bank shall refuse in writing to undertake the transactions and shall if it has reason to believe that any contravention/evasion is contemplated by me / us, report the matter to the relevant regulatory authority. We hereby undertake to comply with the extent provision of FEMA, 1999 and relevant regulation hereunder wherever applicable.

We also hereby agree and undertake to give such information/documents prior to the Bank undertake the transaction/s and as may be required from time to time that will reasonably satisfy Bank about the transaction/s in terms of above declaration.

We further declare that the undersigned has/have the authority to give this declaration and undertaking on behalf of the firm/ company/ organization.

Yours faithfully,

.....
Authorised Signatory

(for seal of the company/ firm to be affixed at the place of the signature)

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GIFT City FCY Outward Remittance - Annexure for purpose code	
Purpose Code	Description
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
S0003	Indian Direct investment abroad (in branches and 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
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 – equity shares/units of AIF, MF (mutual funds), etc.
S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments
S0011	Loans (short or long-term) extended to Non-Residents/export bill discounting for exports between two non-residents
S0012	Repayment of long and medium term loans with original maturity above one year received from Non-Residents
S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents
S0014	Repatriation of Non-Resident Deposits FD, savings account
S0015	Repayment of loans and overdrafts taken by IBUs on their own/overnight lending, placement of deposit by IBUs
S0016	Sale of a foreign currency against another foreign currency
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
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
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

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S0108	Goods acquired under merchanting/Payment against import leg of merchanting trade
S0109	Payments made for Imports from Nepal and Bhutan, if any
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
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 and Courier services by Air
S0223	Postal and Courier services by Sea
S0224	Postal and Courier services by others
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
S0502	Cost of construction, etc. of projects executed by foreign companies in India
S0601	Life Insurance premium except term insurance
S0602	Freight insurance – relating to import and 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

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S0611	Periodic pension entitlements e. g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund
S0612	Invoking of standardised guarantees
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 and regulatory fees, custodial services, depository services, etc.
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.
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.
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 and Development services
S1009	Architectural services
S1010	Agricultural services like protection against insects and 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

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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 and Recreational services
S1201	Maintenance of Indian embassies abroad
S1202	Remittances by foreign embassies in India
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	Outflows on account of migrant transfers including personal
S1401	Compensation of employees
S1402	Remittance towards interest on Non-Resident deposits (FD, Savings Deposits)
S1403	Remittance towards interest on loans from Non-Residents (ST/MT/LT loans), Trade Credits, etc.
S1405	Remittance towards interest payment by IBUs on their own account or the OD on NOSTRO account)
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
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/crystallised/cancelled and reversed from suspense account
S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
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
S1701	Payments for processing of goods