

For office use only



AD Code No. **6920001 - 6000009**

Amount (Specify Currency) _____

Form No. _____

Equivalent to Rs. _____

ADs should put a tick (✓) against an appropriate purpose code. (In case of doubt/difficulty, consult customer/RBI.)

Gr. No.	Purpose Group Name
Code	Description
1. 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
2. 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)
3. 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.

4. 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
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
5. 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
6. Govt. not included elsewhere (G.n.i.e.)	
S1201	Maintenance of Indian embassies abroad
S1202	Remittances by foreign embassies in India
7. Secondary Income	
S1301	Remittance for family maintenance and savings
S1302	Remittance towards personal gifts and donations
8. 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/ crystallised/ cancelled and reversed from suspense account
S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)

Address : THOMAS COOK (INDIA) LTD. Thomas Cook Building, 324, Dr. D N Road, Fort, Mumbai - 400 001.

Form A2

Application cum Declaration
(To be completed by the Applicant)



Application for drawal of Foreign Exchange

I. Details of the Applicant

a. Name : _____
b. Address : _____
City _____ PIN _____
c. Passport/Identification Details : Passport Number : _____ Date of Birth : _____
Nationality : _____ Date of Issue : _____
E-mail ID : _____ Phone No. _____

II. Details of the Foreign Exchange required

a. Amount (specify currency) _____
b. Purpose _____
c. Destination _____ d. Date of Departure _____

III. Payment Details

a. Cash ₹ _____ PAN No. _____
b. Cheque/DD/PO No. _____ dated _____ drawn on
(Bank Name & Branch) _____
c. Name of credit/debit cardholder _____ (only applicant)
d. Bank Transfer from account of _____ (only applicant)

IV. Foreign Exchange Issued

a. Draft

Beneficiary's Name : _____
Beneficiary Address : _____

b. Funds transfer

Beneficiary's Name : _____
Beneficiary Address : _____

Nationality : _____ Date of Birth : _____

Name and Address of Bank : _____

Account No. : _____

Other details, such as SWIFT code/FEDwire/Sort Code _____

c. Travellers Cheques

d. Foreign Currency Notes

e. Pre Paid Cards

Declaration (For Companies only)

I/We, _____ declare that the total amount
of foreign exchange purchased is for the purpose indicated above.

Date : _____ Name of the customer _____ Signature of the customer _____

Declaration (For all Resident Individuals, Sole Proprietorship/Partnership, others, etc.)

V. Details of the foreign exchange availed of / remittances made under the Scheme in the current financial year (April-March) (Separately for self and accompanying family members)			
Sl. No.	Date	Amount	Name/Address of AD /FFMC where transaction done

I,(Name), hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the financial year as per Item No. V of the Application, is within the overall limit of USD 250,000/- (US Dollar Two Hundred and Fifty Thousand only), which is the limit prescribed by the Reserve Bank of India for the purpose and certify that the source of funds for purchasing the foreign exchange / making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes.

Date : Name of the customer Signature of the customer

Certificate by the Authorised Dealer

This is to certify that the foreign exchange released/remittance is not being made to/by ineligible entities and that the foreign exchange released/remittance is in conformity with the instructions issued by Reserve Bank of India from time to time under the Scheme.

Name and designation of the TCIL Staff :

Signature :

Date :

Place :

Additional information declared by the Applicant



Name of the applicant : _____

1. Private visits (BTQ)

Names of accompanying family members	Exchange required	Passport No.	Date of issue	Place of issue

2. Maintenance of close relatives abroad

Relationship of remitter to the beneficiary _____ Purpose of funds _____

Is the beneficiary staying abroad permanently? How long? _____

Source of funds of Remitter : _____ Occupation of Remitter : _____

3. Employment abroad (Foreign Exchange to be released only prior to first departure from India)

Name & Address of employer abroad _____

Proof of employment

Visa details	Visa No.	Dated	Issued by	Place of issue

4. Emigration (Foreign Exchange to be released only prior to first departure from India)

Names of accompanying family members	Exchange required	Visa No.	Date & Place of issue	Issued by

5. Higher studies abroad

Name of overseas institution _____

Course of study _____

Duration of course From : _____ To : _____

Proof of admission / Continuance of study _____

7. Medical Treatment abroad

Name and address of the hospital where the treatment is proposed to be undertaken _____

I undertake to submit statement of expenses incurred for medical treatment, with necessary supportings, as stipulated by Reserve Bank of India within 15 days of my return to India.

Date _____ Signature of the applicant _____

Verified by (Name and Signature of TCIL staff) _____