

Purpose code wise Documents list

Please find the documents as per Purpose code of RBI, these documents against purpose code are only indicative and Branch/CPH forex has responsibility of asking any documents as per RBI master circulars, rules and regulations of FEMA act 1999, Bank's internal guidelines, IBD circulars, DGFT circulars and any other regulatory guidelines.

➤ **EXPORT**

Purpose Code	Description	Indicative List of Documents as per Purpose codes provided by RBI
P0001	Repatriation of Indian Portfolio investment abroad in equity capital (shares)	• Bom Branch Covering and Disposal form. • UIN no. if falling under ODI. • sale certificate or equivalent document displaying the sale date, no. of shares and amount, maybe needed. • Any other supporting documents as per CPH FOREX
P0002	Repatriation of Indian investment abroad in debt securities.	• Bom Branch Covering and Disposal form • UIN no. if falling under ODI. • sale certificate or equivalent document, displaying the sale date, no. of shares and amount, maybe needed. • Any other supporting documents as per CPH FOREX
P0005	Repatriation of Indian investment abroad in real estate	• Bom Branch Covering and Disposal form • Sale evidence/agreement • Proof of outward remittance • Remitter should be the buyer of the property. • Any other supporting documents as per CPH FOREX • • *Funds to be repatriated within 180 days from the date of sale
P0011	Repayment of loans extended to Non-Residents	• Bom Branch Covering and Disposal form. • Also, Customer Declaration (Stating it is a non-interest-bearing loan and from a close relative) and its compliance as per RBI guidelines. • LRN no. if needed. • Any other supporting documents as per CPH FOREX
P0012	Long C medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)	• Bom Branch Covering and Disposal form. • also, customer declaration Stating that if it is a non-interest-bearing loan and from a close relative and its compliance as per RBI guidelines. • LRN no. allotted by RBI if needed. • Any other supporting documents as per CPH FOREX



P0013	Short term loans with original maturity upto one year from Non-Residents to India (Short-term Trade Credit)	- Bom Branch Covering and Disposal form also Stating if it is a non-interest-bearing loan and from a close relative) - LRN NO. allotted by RBI. - Any other supporting documents as per CPH FOREX
P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)	- Bom Branch Covering and Disposal form. - Applicable for NRI clients only #Source of funds may be requested for high value remittances or to do enhanced due diligence
P0021	Receipts on account of sale of share under Employee stock option	- Bom Branch Covering and Disposal form - sale certificate or equivalent document, displaying the sale date, no. of shares and amount, maybe needed. - Subject to further regulatory scrutiny, the following documents may be requested: - Allotment Letter or equivalent document(s) stating shares were allotted under any employee benefit scheme i.e., ESOP, RSU, ESPP, etc. (Offer/allotment letter should state that it is a cashless scheme, else details of outward remittance will be required)
P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF	- Bom Branch Covering and Disposal form. - Purchase order/Performa invoice. - Any other supporting documents as per CPH FOREX - Packing List - Cargo Insurance Certificate - Certificate of Origin - Inspection Certificate certifying Quality & Quantity of the Goods - GR/PP/SOFTEX/SDF etc.
P0108	Goods Sold Under Merchanting /Receipt Against Export Leg	- Bom Branch Covering and Disposal form. - MTT declaration (Refer ORM circular no. 39 for same) - Purchase order/Purchase invoice. - Import Invoice - Export invoice. - Packing List - Cargo Insurance Certificate - Certificate of Origin - Inspection Certificate certifying Quality & Quantity of the Goods etc. - Also refer MTT RBI circular for same.
P0109	Export realisation on account of exports to Nepal and Bhutan, if any	- Bom Branch Covering and Disposal form - Purchase order/Performa invoice. - Any other supporting documents as per CPH FOREX - Packing List - Cargo Insurance Certificate - Certificate of Origin



		• Inspection Certificate certifying Quality & Quantity of the Goods • GR/PP/SOFTEX/SDF etc.
P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, hospitals, Emporiums, Educational institutions etc. as well as amount received by TT/SWIFT transfers or debit	• Bom Branch Covering and Disposal form • Accepted Purchase Order • Proforma Invoice/Fee Statement • Currency declaration form
P0302	Business travel	# A CDF is required only where the foreign exchange in the form of currency notes, bank notes or traveller's cheques brought in by a person at any one time exceeds US\$ 10,000 or its equivalent and/or the aggregate value of foreign currency notes brought in by such person at any one time exceeds US\$ 5,000 or its equivalent
P0306	Other travel receipts (e.g. reimbursement from MNC for travel, mobile reimbursement, etc.)	
P0308	FC surrendered by returning Indian tourists	
P0501	Receipts for cost of construction of services projects in India	• Bom Branch Covering and Disposal form • Passport copy of remitter • Customer Declaration: - 1.) Residential status of remitter (whether NRI/PIO/FN) 2.) Purchase of property is other than agricultural land / plantation property / farmhouse. #Beneficiary has to be the contractor (firm/individual)
P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)	• Bom Branch Covering and Disposal form • No supporting documents are required if the remitter is an insurance firm.
P0608	Life insurance claim settlements (excluding term insurance) received by residents in India	• Any other supporting documents as per CPH FOREX • In case the remitter is any other entity, • Customer Declaration stating the nature of the claim settlement. • Copy of policy document /Settlement Letter/other • equivalent document
P0801	Hardware consultancy	• Bom Branch Covering and Disposal form • supporting documents displaying the source/nature of funds/services is required, i.e. any one of the below: - • Accepted Purchase Order • Proforma Invoice/Fee Statement • Agreement/Contract Note with the remitter specifying amount of consideration. Any other supporting documents as per CPH FOREX
P0802	Software implementation/consultancy (other than those covered in SOFTEX form)	
P0803	Database, data processing charges	
P0804	Repair and maintenance of computer and software	
P0805	News agency services	
P0806	Other information services-Subscription to newspapers, periodicals, etc.	
P0808	Telecommunication services including electronic mail services and voice mail services	



P0901	Franchises services - patents copy rights, trade marks, industrial processes, franchises etc.	
P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)	
P0807	Offsite Software Exports	• Bom Branch Covering and Disposal form. • Purchase order/Proforma invoice. • Any other supporting documents as per CPH FOREX • Packing List • Cargo Insurance Certificate • Certificate of Origin • Inspection Certificate certifying Quality & Quantity of the Goods • GR/PP/SOFTEX/SDF etc.
P1002	Trade related services - Commission on exports/imports	• Bom Branch Covering and Disposal form • Supporting documents displaying the source/nature of funds/services is required, i.e. any one of the below: - • Accepted Purchase Order • Proforma Invoice/Fee Statement • Agreement/Contract Note with the remitter specifying amount of consideration. • Any other supporting documents as per CPH FOREX
P1004	Legal services	• Bom Branch Covering and Disposal form • supporting documents displaying the source/nature of funds/services is required, i.e. any one of the below: - • Accepted Purchase Order - Proforma Invoice/Fee Statement - Agreement/Contract Note with the remitter specifying amount of consideration Other equivalent document(s)
P1005	Accounting, auditing, book keeping and tax consulting services	
P1006	Business and management consultancy and public relations services	
P1007	Advertising, trade fair, market research and public opinion polling services	
P1008	Research and Development services	
P1009	Architectural, engineering, and other technical services	
P1010	Agricultural, mining and on -site processing services - protection against insects C disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.	
P1011	Inward remittance for maintenance of offices in India	



		Agreement/Contract Note with the remitter specifying amount of consideration. • Other equivalent document(s) • LO/BO/PO UIN no. if any needed for same as per RBI guidelines.
P1013	Environmental services	• Bom Branch Covering and Disposal form • supporting documents displaying the source/nature of funds/services is required, i.e. any one of the below: • Accepted Purchase Order - Proforma Invoice/Fee Statement - Agreement/Contract Note with the remitter specifying amount of consideration. • Other equivalent document(s)
P1014	Engineering Services	
P1015	Tax consulting services	
P1016	Market research and public opinion polling service	
P1017	Publishing and printing services	
P1019	Commission agent services	
P1022	Other Technical Services including scientific/space	
P1101	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.	
P1103	Radio and television production, distribution and transmission services	
P1104	Entertainment services	
P1105	Museums, library and archival services	
P1106	Recreation and sporting activity services	
P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)	
P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	
P1109	Other Personal, Cultural C Recreational services (rent cases)	• Bom Branch Covering and Disposal form • Declaration, stating the nature of services. • Other equivalent document(s) • #Supporting documents displaying the source/nature of funds may be requested for EDD
P1301	Inward remittance from Indian non residents towards family maintenance and savings	• No supporting documents are required. • #Remitter should be an individual account holder only • *In case the remitter and beneficiary are the same individuals, disposal form is needed
P1302	Personal gifts and donations	• No supporting documents are required. • Remitter & Beneficiary should be individuals only



		• In case the remitter is a Family Trust, one of the following supporting documents is needed: - Trust Deed - Declaration from remitter on Trust letter head • Other equivalent document(s) • Any other supporting documents as per CPH FOREX • Note: As per the Foreign Contribution Act 2011, any person receiving 'Foreign Contribution', from any relative in excess of INR 10 Lacs in a FY needs to submit 'FC1 Form' to Ministry of Home Affairs (MHA) within 90 days of receipt of funds and Refer to IBD circular also on FCRA and latest FCRA guidelines.
P1306	Receipts / Refund of taxes	• Bom Branch Covering and Disposal form • Customer Declaration stating why and how the taxes were paid • Proof of Tax Payment OR Other equivalent documents
P1307	Receipts on account of migrant transfers including Personal Effects	• Bom Branch Covering and Disposal form • A declaration confirming previous residential status was an NRI & the source of fund. #Basis source of funds, additional supporting documents may be requested
P1401	Compensation of employees	• No supporting documents are required. • (Remitter should be non-individual only)
P1411	Inward remittance of interest income on account of Portfolio Investment made abroad by India	• Bom Branch Covering and Disposal form • Customer Declaration • UIN no. if ODI investment • Other equivalent document(s)
P1412	Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares	
P1502	Reversal of wrong entries, refunds of amount remitted for non-imports (e.g. student refund)	• Bom Branch Covering and Disposal form • Declaration, stating the nature of funds received. • details of outward remittance - SWIFT copy, debit entry, etc.
P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)	• Bom Branch Covering and Disposal form. • Purchase order/Performa invoice. • Any other supporting documents as per CPH FOREX • Packing List • Cargo Insurance Certificate • Certificate of Origin • Inspection Certificate certifying Quality & Quantity of the Goods • GR/PP/SOFTEX/SDF etc. • Delivery challan or E Waybill etc.



➤ **Import**

Purpose code	Documents
S0001 Indian investment abroad -in equity capital (shares)	• A2 form • Declaration Equity Debt ESOP ODI transaction • Screenshot of RBI CIMS Portal by CPH maker supporting documents as per transaction if required
S0002 Indian investment" abroad -in debt securities	A2 form Declaration Equity Debt ESOP ODI transaction PAN Card Screenshot of RBI CIMS Portal by CPH maker supporting documents as per transaction if required
S0009 Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares.	• A2 form • Proper reporting, FDI filing. • 145/146 • other documents as per Transaction requirement • please check for any approval required under FDI policy
S0010 Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments	A2 form Proper reporting, FDI filing. 145/146 other documents as per Transaction requirement please check for any approval required under FDI policy
S0003 Indian investment abroad -in branches	• A2 form • Declaration Equity Debt ESOP ODI transaction • PAN Card • Screenshot of RBI CIMS Portal by CPH maker
S0004 Indian investment abroad -in subsidiaries and associates	• A2 form • Declaration Equity Debt ESOP ODI transaction • PAN Card • supporting documents as per transaction
S0005 Indian investment abroad -in real estate	• A2 form • PAN Card • Property Agreement



	• Screenshot of RBI CIMS Portal by CPH maker • supporting documents as per transaction
S0006 Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares	• A2 form • Proper reporting, FDI filing. • 145/146 • other documents as per Transaction requirement • please check for any approval required under FDI
S0007 Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments	• A2 form • Proper reporting, FDI filing. • 145/146 • other documents as per Transaction requirement • please check for any approval required under FDI
S0008 Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate	• A2 form • Proper reporting FDI filing. • 145/146 • other documents as per Transaction requirement • please check for any approval required under FDI
S0011 Loans extended to Non-Residents	• A2 form • Declaration Close relative Companies Act 2013 • Lease Agreement • PAN Card • Screenshot of RBI CIMS Portal by CPH maker • supporting documents as per transaction
S0012 Repayment of long & medium term loans with original maturity above one year received from Non-Residents	• A2 form • 145/146 • ECB Approval Copy / LRN Details • Amount Advise or invoice. • other documents as per Transaction requirement
S0013 Repayment of short-term loans with original maturity up to one year received from Non-Residents	• A2 form • 145/146 • ECB Approval Copy / LRN Details • Amount Advise or invoice. • other documents as per Transaction requirement
S0014 Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA	FOR NRO repatriation: - • A2 form



	• 145/146 or CA certificate as per Bank's format • Annexures as per Bank's format duly signed by our customer. (NRO sale of immovable property, Declaration From NRI 1 million, NRO declaration individual. • Source of funds documents • Cap of USD 1 Mio in NRO repatriation per CIF FOR NRE repatriation: - • A2 form FOR FCNR Repatriation: - • A2 form • No charges will be levied for same.
S0015 Repayment of loans & overdrafts taken by ADs on their own account.	• A2 form
S0016 Sale of a foreign currency against another foreign currency	• A2 form
S0021 Payments made on account of sale of share under Employee stock option	• A2 form • Declaration Close relative Companies Act 2013 • Documentary proof of ESOP • Lease Agreement • PAN Card • Screenshot of RBI CIMS Portal by CPH maker • supporting documents as per transaction
S0023 Opening of foreign currency account abroad with a bank	• A2 form • Documentary proof of travel • PAN Card • supporting documents as per transaction • Screenshot of RBI CIMS Portal by CPH maker • supporting documents as per transaction
S0024 External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under	• A2 form • Line of Credit Agreement/Proof • supporting documents as per transaction



S0025 Repayments made on account of External Assistance received by India	• A2 form • Line of Credit Agreement/Proof • supporting documents as per transaction
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) –	• A2 form • supporting documents as per transaction • Approval requirement as per RBI circular if any
S0019 Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government	• A2 form • supporting documents as per transaction • Approval requirement as per RBI circular if any
S0026 Capital transfers (Guarantees payments, Investment Grand given by the government/international organisation, exceptionally large Non-life insurance claims) – Government	• A2 form • supporting documents as per transaction
S0027 Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non-Government	• A2 form • supporting documents as per transaction
S0101 Import advance payment Only for clients having valid Importer Exporter Code (IEC) Certificate (One Time Submission for New Importer)	• In lieu of A1 form Request Letter for making import advance payment along with Debit Authority and Payment Instruction Details of Beneficiary (On Firms Letter Head signed by authorized signatory of the Firm). • Purchase Order accepted by both the parties / Proforma Invoice with Advance Payment Terms • Bank Guarantee from Exporters Bank if applicable. • Original valid license for Import of Negative/Restricted List item, If applicable. • Undertaking for submission of Bill of Entry (BOE) within 90 days from the date of payment for non-capital goods and 3 years in case of capital goods. • Declaration confirming that the advance payment does not involve trade with any counterparties/countries/shipping lines/ports etc. listed under OFAC/UN sanctions. • Reason for pending Bill of Entry of the customer if any.



	• Credit Report of Foreign Party on case-to-case basis.
S0102 Direct import Bills Payment Only for clients having valid Importer Exporter Code (IEC) Certificate (One Time Submission for New Importer)	• Request Letter for making import Bill Payment along with Debit Authority and Payment Instruction Details of Beneficiary (On Letter Head of the customer entity signed by authorized signatory as per the Banks record) • Copy Commercial invoice from the Overseas Supplier verified /signed by the Importer. • Copy of Bill of Lading/airway Bill evidencing shipment of goods from the supplier's country to India/BOE bill of entry copy if there. • Packing list, cargo insurance certificate, certificate of origin and inspection certificate certifying quality and quantity of goods if there. • Recommendation for import transaction pending for submission of Bill of Entry of the customer with reason, if any. • Latest Credit Report of Overseas Supplier on case-to-case basis to assess the business activity, credit standing and capability of supplier to ship the goods.
S0108 Merchant Trade Transaction (MTT) payments	• In lieu of A1 form Request Letter for making MTT payment along with Debit Authority and Payment Instruction Details of Beneficiary (On Firms Letter Head signed by authorized signatory of the Firm). • Credit Report of Foreign Party on case-to-case basis • Packing list, cargo insurance certificate, certificate of origin and inspection certificate certifying quality and quantity of goods if applicable. • Import leg invoice/PO. • Export leg invoice/PO. • MTT Declaration • Copy of transport document (not applicable in case of advance remittance) • Declaration of MTT. • Bank Guarantee if applicable. • Contract copy/agreement between Buyer and seller if applicable.



S0301 Business travel.	• A2 form • Documentary proof of travel/Invoice • Passport Copy with Valid Visa, if applicable • PAN Card • Screenshot of RBI CIMS Portal by CPH maker • supporting documents as per transaction
S0303 Travel for pilgrimage	• A2 form • Documentary proof of travel/Invoice • Passport Copy with Valid Visa, if applicable • PAN Card • Screenshot of RBI CIMS Portal by CPH maker • supporting documents as per transaction
S0304 Travel for medical treatment	• A2 form • Doctors prescription receipt letter • PAN Card • supporting documents as per transaction • Screenshot of RBI CIMS Portal by CPH maker
S0305 Travel for education (including fees, hostel expenses etc.)	• A2 form • College demand Letter Tuition Fee details • PAN Card • Student ID Reference Number • supporting documents as per transaction • Screenshot of RBI CIMS Portal by CPH maker
S0306 Other travel (including holiday trips and payments for settling international credit cards transactions)	• A2 form • Credit card statement Letter of Demand • Documentary proof of travel • PAN Card • supporting documents as per transaction • Screenshot of RBI CIMS Portal by CPH maker
S0501 Construction of projects abroad by Indian companies including import of goods at project site abroad	• A2 form • PEM Approval Copy from IBD • 15 CA/CB • Invoice
S0502 cost of construction etc. of projects executed by foreign companies in India.	• A2 form • 15 CA/CB • Invoice • Contract/Agreement Copy • supporting documents as per transaction
S0601	



Life Insurance premium except term insurance	• A2 form • Premium Quote • Screenshot of RBI CIMS Portal by CPH maker • PAN Card • supporting documents as per transaction
S0602 Freight insurance – relating to import & export of goods	• A2 form • 15 CA/CB • Invoice • Insurance Contract / Agreement Copy • supporting documents as per transaction
S0603 Other general insurance premium including reinsurance premium; and term life insurance premium	• A2 form • Documentary proof of Insurance • Insurance Quote • PAN Card • supporting documents as per transaction • Screenshot of RBI CIMS Portal by CPH maker
S0605 Auxiliary services including commission on insurance	• A2 form • supporting documents as per transaction
S0607 Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)	• A2 form • Copy of Insurance Policy • 15 CA/CB • Invoice/Agreement if any • supporting documents as per transaction
S0608 Life Insurance Claim Settlements	• A2 form • supporting documents as per transaction
S0609 Standardised guarantee services	• A2 form • 145/146 • Copy of Guarantee • Invoice/Debit Note • supporting documents as per transaction
S0610 Premium for pension funds	• A2 form • Statement showing the details of PF Due & Payable • 145/146 • supporting documents as per transaction
S0611 Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund	• A2 form • supporting documents as per transaction
S0612 Invoking of standardised guarantees	• A2 form • supporting documents as per transaction



S0701 Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.	• A2 form • supporting documents as per transaction
S0702 Investment banking – brokerage, under writing commission	• A2 form • supporting documents as per transaction
S0703 Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.	• A2 form • supporting documents as per transaction
S0801 Hardware consultancy/implementation	• A2 form • Invoice/Debit Note • 15 CA/CB • Contract/Agreement Copy • supporting documents as per transaction
S0802 Software consultancy / implementation	• A2 form • Invoice/Debit Note • 15 CA/CB • Contract/Agreement Copy • supporting documents as per transaction
S0803 Data base, data processing charges	• A2 form • Invoice/Debit Note • 15 CA/CB • Contract/Agreement Copy • supporting documents as per transaction
S0804 Repair and maintenance of computer and software	• A2 form • Invoice/Debit Note • 15 CA/CB • Contract/Agreement Copy • supporting documents as per transaction
S0805 News agency services	• A2 form • Invoice/Debit Note • 15 CA/CB • Contract/Agreement Copy • supporting documents as per transaction
S0806 Other information services- Subscription to newspapers,	• A2 form • Invoice/Debit Note • 15 CA/CB • Contract/Agreement Copy • supporting documents as per transaction
S0808 Telecommunication services including electronic mail services and voice mail services	• A2 form • Invoice/Debit Note • 15 CA/CB • Contract/Agreement Copy • supporting documents as per transaction • Proper reporting of same if required



S0809 Satellite services including space shuttle and rockets etc	• A2 form • Invoice/Debit Note • 15 CA/CB • Contract/Agreement Copy • supporting documents as per transaction
S0901 Franchises services	• A2 form • Invoice • 145/146 • CA certified Royalty Statement • supporting documents as per transaction
S0902 Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • supporting documents as per transaction
S1002 Trade related services – commission on exports / imports	• A2 form • Invoice • 145/146 • Shipping Bill / BOE Copy • Agreement Copy • supporting documents as per transaction • NOC as applicable as per IBD circular
S1003 Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies	• A2 form • Invoice • Transport Document • 145/146 • Lease Agreement • supporting documents as per transaction
S1004 Legal services	• A2 form • Invoice • 145/146 • Contract/Agreement Copy • supporting documents as per transaction
S1005 Accounting, auditing, book-keeping services	• A2 form • Invoice • 145/146 • Contract/Agreement Copy • supporting documents as per transaction
S1006 Business and management consultancy and public relations	• A2 form • Invoice • 145/146 • Contract/Agreement Copy • supporting documents as per transaction



S1007 Advertising, trade fair service	• A2 form • Invoice • 145/146 • Contract/Agreement Copy • supporting documents as per transaction
S1008 Research & Development services	• A2 form • Invoice • 145/146 • Contract/Agreement Copy • supporting documents as per transaction
S1009 Architectural services	• A2 form • Invoice • 145/146 • Contract/Agreement Copy • supporting documents as per transaction
S1010 Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services	• A2 form • Invoice • 145/146 • Contract/Agreement Copy • supporting documents as per transaction
S1011 Payments for maintenance of offices abroad	• A2 form • Invoice • other documents as per Transaction requirement
S1013 Environmental services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1014 Engineering Services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1015 Tax consulting services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1016 Market research and public opinion polling service	• A2 form • Invoice



	• Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1017 Publishing and printing services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1018 Mining services like on-site processing services analysis	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1020 Commission agent services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement.
S1021 Wholesale and retailing trade services.	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1022 Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping.	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • Lease Agreement • Charter party agreement • other documents as per Transaction requirement
S1023 Other Technical Services including scientific/space services.	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • License copy, if applicable



	• other documents as per Transaction requirement
S1101 Audio-visual and related services like Motion picture and video tape production, distribution and projection services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1103 Radio and television production, distribution and transmission services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1104 Entertainment services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1105 Museums, library and archival services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1106 Recreation and sporting activities services	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1107 Education (e.g. fees for correspondence courses abroad)	• A2 form • College demand Letter Tuition Fee detail • PAN Card • supporting documents as per transaction • Screenshot of RBI CIMS Portal by CPH maker • Student ID Reference Number
S1108 Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	• A2 form • Details self-attendant or Doctors prescription receipt letter • PAN Card • Screenshot of RBI CIMS Portal by CPH maker



S1109 Other Personal, Cultural & Recreational services	• A2 form • Invoice • 145/146 • other documents as per Transaction requirement • Contract/Agreement Copy if required.
S1201 Maintenance of Indian embassies abroad	• A2 form • Letter from Embassies • other documents as per Transaction requirement
S1202 Remittances by foreign embassies in India	• A2 form • Letter from Embassies • other documents as per Transaction requirement
S1301 Remittance for family maintenance and savings	• A2 form • Declaration of Close relative Companies Act 2013 indicated in A2 form. • PAN Card • Screenshot of RBI CIMS Portal by CPH maker
S1302 Remittance towards personal gifts and donations	• A2 form • PAN Card • Screenshot of RBI CIMS Portal by CPH maker
S1303 Remittance towards donations to religious and charitable institutions abroad	• A2 form • PAN Card • supporting documents as per transaction • Screenshot of RBI CIMS Portal by CPH maker
S1304 Remittance towards grants and donations to other governments and charitable institutions	• A2 form • PAN Card • other documents as per Transaction requirement • Screenshot of RBI CIMS Portal by CPH maker
S1305 Contributions/donations by the Government to international institutions	• A2 form • Government Agreement Copy • other documents as per Transaction requirement
S1306 Remittance towards payment / refund of taxes.	• A2 form • Tax Liability Invoice/Proof • other documents as per Transaction requirement
S1307 Outflows on account of migrant transfers including personal	• A2 form • PAN Card



	• Travel documents • VISA copy • Screenshot of RBI CIMS Portal by CPH maker
S1401 Compensation of employees	• A2 form • 145/146 • Employee Salary Proof • Agreement Copy • other documents as per Transaction requirement
S1402 Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)	• A2 form • 145/146 • Copy of Deposit Receipt • other documents as per Transaction requirement
S1403 Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc	• A2 form • 145/146 • ECB Approval Copy / LRN Details • Interest Amount Advise or invoice. • other documents as per Transaction requirement
S1404 Remittance of interest on debt securities - debentures / bonds / FRNs etc.	• A2 form • 145/146 • Debenture/Bond/FRN Holder Proof • Interest Amount Advise or invoice. • other documents as per Transaction requirement
S1405 Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)	• A2 form • other documents as per Transaction requirement
S1406 Repatriation of profits	• A2 form • CA Certificate of Tax Liability • Proof/Declaration for Profit Amount being Repatriated • 145/146 • other documents as per Transaction requirement.
S1407 Payment/ repatriation of dividends	A2 form • Proof of Dividend / Dividend Declaration • 145/146 • other documents as per Transaction requirement



S1408 Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)	• A2 form • Proper FCGPR/TRS filing or FDI filling or other filing. • 145/146 • other documents as per Transaction requirement
S1409 Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares	• A2 form • Proper FCGPR/TRS filing & acknowledgement copy from RBI • 145/146 • other documents as per Transaction requirement
S1410 Payment of interest by FDI enterprises in India to their Parent company abroad.	• A2 form • Proper FCGPR/TRS filing & acknowledgement copy from RBI • 145/146 • other documents as per Transaction requirement
S1411 Remittance of interest income on account of Portfolio Investment in India	• A2 form • 145/146 • other reporting to regulatory if any needed or documents as per Transaction requirement
S1412 Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares	• A2 form • 145/146 • other reporting to regulatory if any needed or documents as per Transaction requirement.
S1501 Refunds / rebates / reduction in invoice value on account of exports	• A2 form • Invoice • Agreement/contract copy • Swift copy • other documents as per Transaction requirement
S1502 Reversal of wrong entries, refunds of amount remitted for non-exports	• A2 form • 15 CA/CB requirement if its not IR -OR i.e. operational issues • other documents as per Transaction requirement
S1503 Payments by residents for international bidding	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S1504 Crystallize/Cancel export bills	• A2 form • other documents as per Transaction requirement



S1505 Deemed Imports (imports between SEZ, EPZs and Domestic Tariff Areas)	• Disposal form. • Purchase order/Performa invoice. • Any other supporting documents as per CPH FOREX • Packing List • Cargo Insurance Certificate • Certificate of Origin • Inspection Certificate certifying Quality & Quantity of the Goods • Delivery challan or E Waybill etc.
S1601 Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.	• A2 form • Invoice/Accepted Quotation for Service • 145/146 • other documents as per Transaction requirement
S1602 Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts	• A2 form • 145/146 • Invoice/Accepted Quotation for Service • other documents as per Transaction requirement
S0201 Payments for surplus freight/passenger fare by foreign shipping companies operating in India	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • Related License/Agreement • Transport Document • other documents as per Transaction requirement • NOC from another bank as per IBD circular if importer or exporter not banking with us.
S0202 Payment for operating expenses of Indian shipping companies operating abroad	• A2 form • Invoice • Contract/Agreement Copy • 145/146 • other documents as per Transaction requirement
S0203 Freight on imports – Shipping companies	• A2 form • Invoice • Transport Document • Contract/Agreement Copy • 145/146 • NOC from another bank as per IBD circular if importer or exporter not banking with us. • other documents as per Transaction requirement
S0204 Freight on exports – Shipping companies	• A2 form • Invoice • Transport Document



	- Contract/Agreement Copy 145/146 - NOC from another bank as per IBD circular if importer or exporter not banking with us - other documents as per Transaction requirement
S0205 Operational leasing/Rental of Vessels (with crew) – Shipping companies	- A2 form - Invoice - Transport Document - Lease agreement 145/146 - other documents as per Transaction requirement
S0206 Booking of passages abroad – Shipping companies	- A2 form - Invoice - Transport Document 145/146 - Lease Agreement - Other Documents (Approval)
S0207 Payments for surplus freight/passenger fare by foreign Airlines companies operating in India	- A2 form - Invoice - Transport Document 145/146 - Lease Agreement - Other Documents (Approval)
S0208 Operating expenses of Indian Airlines companies operating	- A2 form - Invoice - Transport Document - Lease agreement. 145/146 - other documents as per Transaction requirement
S0209 Freight on imports – Airlines companies	- A2 form - Invoice - Transport Document - Contract/Agreement Copy 145/146 - NOC from another bank as per IBD circular if importer or exporter not banking with us - other documents as per Transaction requirement
S0210 Freight on exports – Airlines companies	- A2 form - Invoice - Transport Document - Contract/Agreement Copy 145/146 - NOC from another bank as per IBD circular if importer or exporter not banking with us - other documents as per Transaction requirement
S0211	A2 form



Operational leasing / Rental of Vessels (with crew) – Airline companies	• Invoice • Transport Document • Lease agreement. • 145/146 • other documents as per Transaction requirement
S0212 Booking of passages abroad – Airlines companies	• A2 form • Invoice • Transport Document • 145/146 • Lease Agreement • Other Documents (Approval)
S0214 Payments on account of stevedoring, demurrage, port handling charges etc. (Shipping companies)	• A2 form • Invoice/contract copy. • Transport Document • 145/146 • NOC from another bank as per IBD circular if importer or exporter not banking with us • other documents as per Transaction requirement
S0215 Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)	• A2 form • Invoice/contract copy. • Transport Document • Demurrage Claim (With Calculation) • 145/146 • other documents as per Transaction requirement
S0216 Payments for Passenger - Shipping companies	• A2 form • Invoice • Transport Document • 145/146 • Lease Agreement • Other Documents (Approval)