

FOR BRANCH USE: Branch Code: _____

Receipt Date: ___/___/___ Action Taken on: ___/___/___

Signature _____



Request for transfer of funds from NRO to NRE

NRI-10.1

I / We _____ <name of account holder (s)> request you to debit my / our NRO savings bank account number _____ with ₹ _____ and credit it to my / our NRE savings bank account number _____.

I / We hereby confirm that the transfer falls under one of the three categories mentioned below, read in conjunction with Table A as per CBDT notification no. 67/2013 [F. NO. 149/119/2012-SO (TPL)]/SO 2659(E), dated 02nd September 2013. The relevant documents are being enclosed herewith.

Please tick one	Nature / Purpose of transfer	Documents to be submitted (All mandatory)
<input type="checkbox"/>	If purpose of transfer is as per the list of 28 purposes mentioned in Table A (Please also tick corresponding option in Table A). Purpose Code: _____ <Please specify>	Nil
<input type="checkbox"/>	<ul style="list-style-type: none">If purpose of transfer is other than the purposes mentioned in Table A &Amount of transfer request is less than ₹50,000/- &Aggregate of such transfers during the current financial year does not exceed ₹ 2,50,000/-	Part A of Form No. 15 CA
<input type="checkbox"/>	For all other cases, not covered by above two scenarios	a. Part A and Part B of Form No. 15 CA b. Any one of the following: <ul style="list-style-type: none">i. Form 15 CB from a Chartered Accountantii. A certificate from the Assessing Officer under section 197iii. An order from the Assessing Officer under sub-section (2) or sub-section (3) of section 195

TABLE A (Please select corresponding purpose of your transfer)

	Nature of payment	Purpose code		Nature of payment	Purpose code
<input type="checkbox"/>	Indian investment abroad -in equity capital (shares)	S0001	<input type="checkbox"/>	Postal services	S0401
<input type="checkbox"/>	Indian investment abroad -in debt securities	S0002	<input type="checkbox"/>	Construction of projects abroad by Indian companies including import of goods at project site	S0501
<input type="checkbox"/>	Indian investment abroad -in branches and wholly owned subsidiaries	S0003	<input type="checkbox"/>	Freight insurance - relating to import and export of goods	S0602
<input type="checkbox"/>	Indian investment abroad -in subsidiaries and associates	S0004	<input type="checkbox"/>	Payments for maintenance of offices abroad	S1011
<input type="checkbox"/>	Indian investment abroad -in real estate	S0005	<input type="checkbox"/>	Maintenance of Indian embassies abroad	S1201

<input type="checkbox"/>	Loans extended to Non-Residents	S0011	<input type="checkbox"/>	Remittances by foreign embassies in India	S1202
<input type="checkbox"/>	Payment for operating expenses of Indian shipping companies operating abroad.	S0202	<input type="checkbox"/>	Remittance by non-residents towards family maintenance and savings	S1301
<input type="checkbox"/>	Operating expenses of Indian Airlines companies operating abroad	S0208	<input type="checkbox"/>	Remittance towards personal gifts and donations	S1302
<input type="checkbox"/>	Booking of passages abroad - Airlines companies	S0212	<input type="checkbox"/>	Remittance towards donations to religious and charitable institutions abroad	S1303
<input type="checkbox"/>	Remittance towards business travel	S0301	<input type="checkbox"/>	Remittance towards grants and donations to other governments and charitable institutions established by the governments	S1304
<input type="checkbox"/>	Travel under basic travel quota (BTQ)	S0302	<input type="checkbox"/>	Contributions or donations by the Government to international institutions	S1305
<input type="checkbox"/>	Travel for pilgrimage	S0303	<input type="checkbox"/>	Remittance towards payment or refund of taxes	S1306
<input type="checkbox"/>	Travel for medical treatment	S0304	<input type="checkbox"/>	Refunds or rebates or reduction in invoice value on account of exports	S1501
<input type="checkbox"/>	Travel for education (including fees, hostel expenses etc.)	S0305	<input type="checkbox"/>	Payments by residents for international bidding	S1503

Declarations cum Undertakings:

1. I / We declare that during the current financial year, the total funds (including this transfer request) repatriated by me / us is within the stipulated ceiling of USD one million, the annual limit prescribed by Reserve Bank of India under FEMA for the said purpose.
2. I / We declare that this transaction(s) does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the FEMA, 1999 or of any rule regulation, notification, direction or order made thereunder. I/We also hereby agree and undertake to give such information / documents before the Bank undertakes the transaction(s) and as may be required from time to time as will reasonable satisfy you about the transaction(s) in terms of the declaration. I / We also understand that if I / We refuse to comply with any such requirement or make 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 may report the matter to the Reserve Bank of India.
3. I / We declare that this transaction(s) does not violate any provisions of Indian Income- Tax Act, 1961 and also no information has been concealed by me / us. Necessary tax has been paid off/provided for in respect of the funds being transferred. Further, I / We shall undertake to indemnify State Bank of India for any tax/interest or penalty levied by the Income-tax/Income tax Appellate Authorities/Courts in India for non deduction of tax or non-compliance with the relevant provisions of Income tax law in regards to this transaction(s).

Date: _____

Place: _____

Signature of 1 st Applicant	Signature of 2 nd Applicant
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Customer Acknowledgement Copy (To be returned to the customer, if submitting it in person)

A/c No: _____ A/c Holder Name: _____

Type of request: Request for transfer of funds from NRO to NRE

Date of receipt: ___/___/___

Branch Seal & Stamp

Signature of authorised official