

Purpose Codes for Reporting under FETERS

Receipt Purposes				Note: You are requested to submit disposal instruction along with listed documents as per the Purpose Code list below.
Gr. No.	Purpose Group Name	Purpose Code	Description	Declaration/Document Required
00	Capital Account	P0017	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government	1. Sales Agreement or Invoice - Mandatory 2. Other documents- Optional (as per requirement, post scrutiny).
		P0019	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government	1. Sales Agreement or Invoice - Mandatory 2. Other documents- Optional (as per requirement, post scrutiny).
		P0028	Capital transfer receipts (Guarantee payments, Investment Grant given by the government/international organisation, exceptionally large Non-life insurance claims including claims arising out of natural calamity) - Government	1. Sales Agreement or Invoice - Mandatory 2. Other documents- Optional (as per requirement, post scrutiny).
		P0029	Capital transfer receipts (Guarantee payments, Investment Grant given by the Non-government, exceptionally large Non-life insurance claims including claims arising out of natural calamity) – Non-Government	1. Sales Agreement or Invoice - Mandatory 2. Other documents- Optional (as per requirement, post scrutiny).
		P0099	Other capital receipts not included elsewhere	1. Sales Agreement or Invoice - Mandatory 2. Other documents- Optional (as per requirement, post scrutiny).
	Foreign Direct Investment	P0003	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares	ODI Declaration - Mandatory
		P0004	Repatriation Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments	ODI Declaration - Mandatory

	P0005	Repatriation of Indian investment abroad in real estate	ODI Declaration- <i>Mandatory</i>
	P0006	Foreign Direct Investment made by overseas Investors in India in equity shares	1. FDI Declaration- <i>Mandatory</i> 2. Investor declaration i.e Press Note 2.- <i>Mandatory</i> 3. Remitter 6 pointer KYC- <i>Mandatory</i> 4. Memorandum Of Association (MOA) of the Indian Company to be provided to check the line of activity- <i>Mandatory</i>
	P0007	Foreign Direct Investment made by overseas Investors in India in debt instruments.	1. FDI Declaration - <i>Mandatory</i> 2. Investor declaration i.e Press Note 2.- <i>Mandatory</i> 3. Remitter 6 pointer KYC- <i>Mandatory</i> 4. Memorandum Of Association (MOA) of the Indian Company to be provided to check the line of activity- <i>Mandatory</i>
	P0008	Foreign Direct Investment made by overseas Investors in India in real estate	1. FDI Declaration- <i>Mandatory</i> 2. Proof of identity and address for both the foreign investor (non-resident/NRI/OCI) and the recipient Indian entity.- <i>Mandatory</i> 3. Memorandum Of Association (MOA) of the Indian Company to be provided to check the line of activity- <i>Mandatory</i>
Foreign Portfolio Investment	P0001	Repatriation of Indian Portfolio investment abroad in equity capital (shares)	1.LRS Declaration- <i>Mandatory</i>
	P0002	Repatriation of Indian Portfolio investment abroad in debt instruments.	1.LRS Declaration- <i>Mandatory</i>
	P0009	Foreign Portfolio Investment made by overseas Investors in India in equity shares	1.SEBI certificate- <i>Mandatory</i> 2. FORM INVI- <i>Mandatory</i>
	P0010	Foreign Portfolio Investment made by overseas Investors in India in debt Instruments.	SEBI Certificate- <i>Mandatory</i>

External Commercial Borrowings	P0011	Repayment of loans extended to Non-Residents	1. Declarations from borrower (Resident)- <i>Mandatory</i> 2. Declarations from lender (NRI/PIO)- <i>Mandatory</i> 3. Copy of remitter's passport along with Visa (in case of NRIs) or passport alongwith PIO/OCI card (in case of PIOs)- <i>Mandatory</i>
	P0012	Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)	LRN Details- <i>Mandatory</i>
Short term credits	P0013	Short term loans with original maturity upto one year from Non-Residents to India (Short-term Trade Credit)	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
Banking Capital	P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.) {ADs should report these even if funds are not “swapped” into Rupees}	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
	P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
	P0016	Purchase of a foreign currency against another currency.	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
Financial Derivatives and Others	P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions	1.Commodity Hedging Declaration - <i>Mandatory</i> 2. AD Bank Approval- <i>Mandatory</i> 3.Invoice Copy / Broker report / equivalent mail or document to validate margin settlement.- <i>Mandatory</i>
	P0021	Receipts on account of sale of share under Employee stock option	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
	P0022	Receipts on account of other investment in ADRs/GDRs	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>

01	External Assistance	P0024	External Assistance received by India e.g. Multilateral and bilateral loans received by Govt. of India under agreements with other govt. / international institutions.	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
		P0025	Repayments received on account of External Assistance extended by India	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
	Exports (of Goods)	P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.) – Other than Nepal and Bhutan	HDFC Bank Export Bill Reference no - <i>Mandatory</i>
		P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan	1.Request Letter - <i>Mandatory</i> 2.Commercial Invoice - <i>Mandatory</i> 3.Transport document - <i>Mandatory</i> 4.Shipping Bill No, Date & Port Code - <i>Mandatory</i>
		P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan	<i>Proforma Invoice - Optional</i>
		P0104	Receipts against export of goods not covered by the GR /PP /SOFTEX /EC copy of shipping bill etc. (under Intermediary/transit trade, i.e., third country export passing through India	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
		P0105	Export bills (in respect of goods) sent on collection – other than Nepal and Bhutan	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
		P0108	Goods sold under merchanting / Receipt against export leg of merchanting trade*	1.Request Letter - <i>Mandatory</i> 2.Export Invoice - <i>Mandatory</i> 3.Transport document as applicable - <i>Mandatory</i> 4. <i>Import details or import invoice - Optional</i>

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		P0109	Export realisation on account of exports to Nepal and Bhutan, if any	1.Request Letter- <i>Mandatory</i> 2.Commercial Invoice- <i>Mandatory</i> 3.Transport document- <i>Mandatory</i> 4.GR / Shipping Bill- <i>Mandatory</i>
02	Transport	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0202	Receipts on account of operating expenses of Foreign shipping companies operating in India	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0205	Receipts on account of operational leasing (with crew) – Shipping companies	1. EDF Request letter as per Format attached - <i>Mandatory</i> 2. Leasing Agreement - <i>Optional</i> 3. Invoice copy - <i>Optional</i>
		P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0211	Receipt on account of operational leasing (with crew) – Airlines companies	1. EDF Request letter as per Format attached - <i>Mandatory</i> 2. Leasing Agreement - <i>Optional</i> 3. Invoice copy- <i>Optional</i>
		P0214	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Shipping Companies)	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0215	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Airlines companies)	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0216	Receipts of freight fare -Shipping companies operating abroad	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0217	Receipts of passenger fare by Indian Shipping companies operating abroad	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0218	Other receipts by Shipping companies	1. EDF Request letter as per Format attached - <i>Mandatory</i>

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		P0219	Receipts of freight fare by Indian Airlines companies operating abroad	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0220	Receipts of passenger fare –Airlines	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0221	Other receipts by Airlines companies	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)	1. EDF Request letter as per Format attached - <i>Mandatory</i>
03	Travel	P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0224	Postal & Courier services by Air	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0225	Postal & Courier services by Sea	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0226	Postal & Courier services by others	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account).	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>
		P0302	Business travel	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>
		P0304	Travel for medical treatment including TCs purchased by hospitals	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>
		P0305	Travel for education including TCs purchased by educational institutions	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>

		P0306	Other travel receipts	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>
		P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>
05	Construction Services	P0501	Receipts on account of services relating to cost of construction of projects in India	1. In case of remittance being received towards sale of flats to NRI: i). Real estate declaration- <i>Mandatory</i> ii). Agreement copy, Invoice Copy, any other document etc to evidence the purpose of remittance- <i>Mandatory</i> iii). Remitter's Indian passport/OCI copy- <i>Mandatory</i> iv). EDF Request letter - <i>Mandatory</i> 2. In case the remittance is being received for cost of construction of Infrastructure projects by JV's: i). Award of Contract/LOU- <i>Mandatory</i> ii). Undertaking confirming that the present amount is within the Project value- <i>Mandatory</i>
		P0502	Receipts on account of construction works carried out abroad by Indian Companies	1. EDF Request letter as per Format attached - <i>Mandatory</i> 2. Project specific annexure will be provided by the customer to AD bank (on or before handling of project export related remittances)- <i>Mandatory</i>
06	Insurance and Pension Services	P0601	Life Insurance premium except term insurance	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0602	Freight insurance – relating to import & export of goods	1. EDF Request letter as per Format attached - <i>Mandatory</i>

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		P0603	Other general insurance premium including reinsurance premium; and term life insurance premium	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0605	Auxiliary services including commission on insurance	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>
		P0608	Life insurance claim settlements (excluding term insurance) received by residents in India	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>
		P0609	Standardised guarantee services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0610	Premium for pension funds	1. EDF Request letter as per Format attached where Beneficiary is an Entity Customer- <i>Mandatory</i>
		P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0612	Invoking of standardised guarantees	1. EDF Request letter as per Format attached - <i>Mandatory</i>
07	Financial Services	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0702	Investment banking – brokerage, under writing commission etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
08	Telecommunication, Computer & Information Services	P0801	Hardware consultancy/implementation	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0802	Software consultancy/implementation (other than those covered in SOFTEX form)	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0803	Data base, data processing charges	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0804	Repair and maintenance of computer and software	1. EDF Request letter as per Format attached - <i>Mandatory</i>

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		P0805	News agency services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0806	Other information services- Subscription to newspapers, periodicals, etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0807	Off-site Software Exports	1. EDF Request letter as per Format attached - <i>Mandatory</i> OR IF Customer file with STPI then below applicable: 1.Request Letter- <i>Mandatory</i> 2.Commercial Invoice- <i>Mandatory</i> 3. Softex Form No- <i>Mandatory</i>
		P0808	Telecommunication services including electronic mail services and voice mail services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P0809	Satellite services including space shuttle and rockets, etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
09	Charges for the use of intellectual property	P0901	Franchises services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
	n.i.e	P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
10	Other Business Services	P1002	Trade related services – commission on exports / imports	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies	1. EDF Request letter as per Format attached - <i>Mandatory</i> 2. Leasing Agreement - <i>Optional</i> 3. Invoice copy - <i>Optional</i>
		P1004	Legal services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1005	Accounting, auditing, book keeping services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1006	Business and management consultancy and public relations services	1. EDF Request letter as per Format attached - <i>Mandatory</i>

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		P1007	Advertising, trade fair service	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1008	Research & Development services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1009	Architectural services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1011	Inward remittance for maintenance of offices in India	1. EDF Request letter as per Format attached - <i>Mandatory</i> 2. LO/BO/PO approval- <i>Mandatory</i>
		P1013	Environmental Services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1014	Engineering Services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1015	Tax consulting services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1016	Market research and public opinion polling service	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1017	Publishing and printing services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1018	Mining services like on-site processing services analysis of ores etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1019	Commission agent services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1020	Wholesale and retailing trade services.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies	1. EDF Request letter as per Format attached - <i>Mandatory</i> 2. Leasing Agreement - <i>Optional</i> 3. Invoice copy- <i>Optional</i>
		P1022	Other Technical Services including scientific/space services.	1. EDF Request letter as per Format attached - <i>Mandatory</i>

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		P1099	Other services not included elsewhere	1. EDF Request letter as per Format attached - <i>Mandatory</i>
11	Personal, Cultural & Recreational services	P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1103	Radio and television production, distribution and transmission services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1104	Entertainment services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1105	Museums, library and archival services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1106	Recreation and sporting activity services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1109	Other Personal, Cultural & Recreational services	1. EDF Request letter as per Format attached - <i>Mandatory</i>
12	Govt. not included elsewhere (G.n.i.e.)	P1201	Maintenance of foreign embassies in India	Disposal Instruction- <i>Mandatory</i>
		P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.	Disposal Instruction- <i>Mandatory</i>
13	Secondary Income	P1301	Inward remittance from Indian non-residents towards family maintenance and savings	Disposal Instruction- <i>Mandatory</i>

		P1302	Personal gifts and donations	1. Relation between remitter and beneficiary - <i>Mandatory</i> 2. Residential status of the beneficiary- <i>Mandatory</i> 3. Residential status of the remitter - NRI or Foreign National (If NRI, please share passport copy)- <i>Mandatory</i> 4. Foreign national -Above INR 10 lakh -Reporting under FCRA in Form FC1 is required from customer- <i>Mandatory</i>
		P1303	Donations to religious and charitable institutions in India	MOHA approval - <i>Mandatory</i>
		P1304	Grants and donations to governments and charitable institutions established by the governments	Evidence confirming audit handled by CAG - <i>Mandatory</i>
		P1306	Receipts / Refund of taxes	Disposal Instruction- <i>Mandatory</i>
		P1307	Receipts on account of migrant transfers including Personal Effects	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
14	Primary	P1401	Compensation of employees	Disposal Instruction- <i>Mandatory</i>
	Income	P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)	ODI Declaration - <i>Mandatory</i>
		P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)	1. Disposal Instruction- <i>Mandatory</i> 2.. <i>Other underline document on case to case basis - Optional</i>
		P1408	Inward remittance of profit by branches of Indian FDI Enterprises (including bank branches) operating abroad.	1. OBR approval copy- <i>Mandatory</i> 2. ODI UIN no - <i>Mandatory</i>
		P1409	Inward remittance of dividends (on equity and investment fund shares) by Indian FDI Enterprises, other than branches, operating abroad	ODI Declaration - <i>Mandatory</i>
		P1410	Inward remittance on account of interest payment by Indian FDI enterprises operating abroad to their Parent company in India.	ODI Declaration - <i>Mandatory</i>
		P1411	Inward remittance of interest income on account of Portfolio Investment made abroad by India	Details of original investment- <i>Mandatory</i>

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		P1412	Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares	Details of original investment- <i>Mandatory</i>
		P1499	Other income receipts	1.Underlying documents commensurating with the Purpose- <i>Mandatory</i> 2.Other documents- <i>Optional (dependning on case to case basis)</i>
15	Others	P1501	Refunds / rebates on account of imports	1.Initial payment details/supporting documents- <i>Mandatory</i> 2. Others document- <i>Optional (dependning on case to case basis)</i>
		P1502	Reversal of wrong entries, refunds of amount remitted for non-imports	1.Initial payment details/supporting documents- <i>Mandatory</i> 2. Others document- <i>Optional (dependning on case to case basis)</i>
		P1503	Remittances (receipts) by residents under international bidding process.	Underlying document evidencing international bidding and award of contract - <i>Mandator y</i>
		P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)	1.Request Letter- <i>Mandatory</i> 2.Commercial Invoice- <i>Mandatory</i> 3.Transport document- <i>Mandatory</i>
16	Maintenance and repair services n.i.e	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
		P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.	1. EDF Request letter as per Format attached - <i>Mandatory</i>
17	Manufacturing services	P1701	Receipts on account of processing of goods	1. EDF Request letter as per Format attached - <i>Mandatory</i>