**पंजाबएण्डसिंधबैंक**
(भारतसरकारकाउपक्रम)
**प्र. कार्या. विदेशीमुद्राविभाग**,
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ੴ ਸ੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫ਼ਤਹਿ
पंजाब एण्ड सिंध बैंक
(भारत सरकार का उपक्रम)
जहाँ सेवा ही जीवन - ध्येय है

**Punjab & Sind Bank**
(A Govt. Of India Undertaking)
**H.O. Foreign Exchange Dept.,**
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## Capital Account Transactions

Capital Account transactions cover Overseas Direct Investment (ODI), Foreign Direct Investment (FDI), Overseas Portfolio Investment (OPI), External Commercial Borrowings (ECB) etc.

### Foreign Direct Investment:

Following documents shall be required for processing Overseas Portfolio Investment related transactions.

| Sr.No. | Documents required (illustrative) |
|---|---|
| 1. | Disposal instructions and FEMA declaration |
| 2. | **Supporting Documents**<br>i. FC GPR/ FCTRS related documents<br>ii. Valuation certificate<br>iii. KYC report<br>iv. Board Resolution<br>v. Share subscription agreement<br>vi. Regulatory approvals, wherever applicable<br>vii. Any other documents as may be required to the satisfaction of AD |