

Type of Software Export	
Code in Softex	Computer Software
906	Data Entry & Conversion Software Data Processing - Medical Transcription
907	Software Development
908	Software Product Package
909	Other
Code in Softex	Other Software
910	Video/TV software
911	Other

Mode of Realization	
Code in Softex	Description
1	Letter of Credit
2	Bank Guarantee
3	All Other modes

AD Code Should be 14 /15 Digit

Softex CSV File Header Details (Export of Software)

1	Contract No.	The Contract Number exactly as entered or generated in Application	Not Mandatory
2	Contract Date (dd/mm/yyyy)	Date of Contract/ Agreement/ PO	Mandatory
3	Client Name	Name of Client	Mandatory
4	Client Address	Address of Client	Mandatory
5	Country Code	Two Digit CountryCode as provided by RBI	Mandatory
6	Mode Of Realization	Enter 3 only	Mandatory
7	Software Type	906/ 907/ 908/ 909/ 910/ 911	Mandatory
8	Software Category	Left Blank	Not Mandatory
9	Softex No.	Softex No. exactly as issued by RBI	Mandatory
10	Invoice No.	Invoice Number	Mandatory
11	Invoice Date (dd/mm/yyyy)	Invoice Date in dd/mm/yyyy format only please check thoroughly your system date also be in ddmmyyyy format	Mandatory
12	HSN/SAC Code		Not Mandatory
13	Currency Code	Three Digit Currency code as provided by RBI	Mandatory
14	Export Value	Invoice Value (in Foreign Currency)	Mandatory
15	Commission Amount	Commission Amount if any in foreign currency	Not Mandatory
16	Deduction Amount	Deduction Amount if any in foreign currency	Not Mandatory
17	Transmission Amount	Transmission Amount if any in foreign currency	Not Mandatory
18	Export Value (INR)	Converted Invoice Amount in Indian Rupees	Mandatory

Softex (Royalty) CSV File Header Details (Export of Royalty)

1	Contract No.	The Contract Number exactly as entered or generated in Application	Not Mandatory
2	Contract Date (dd/mm/yyyy)	Date of Contract/ Agreement/ PO	Mandatory
3	Client Name	Name of Client	Mandatory
4	Client Address	Address of Client	Mandatory
5	Country Code	Two Digit CountryCode as provided by RBI	Mandatory
6	Mode Of Realization	Enter 3 only	Mandatory
7	Software Type	906/ 907/ 908/ 909/ 910/ 911	Mandatory
8	Software Category	Left Blank	Not Mandatory
9	Softex No.	Softex No. exactly as issued by RBI	Mandatory
10	Invoice No.	Invoice Number	Mandatory
11	Invoice Date (dd/mm/yyyy)	Invoice Date in dd/mm/yyyy format only please check thoroughly your system date also be in ddmmyyyy format	Mandatory
12	HSN/SAC Code		Not Mandatory
13	Currency Code	Three Digit Currency code as provided by RBI	Mandatory
14	Export Value	Invoice Value (in Foreign Currency)	Mandatory
15	Export Value (INR)	Converted Invoice Amount in Indian Rupees	Mandatory
16	GR/SDF/PP/Softex Form No	If the Invoice generated for Royalty than Softex No. through which the Export of Software has been done	Not Mandatory
17	Date of Export	If the Invoice generated for Royalty than Date of Export of Software	Not Mandatory
18	Percentage and Amount of Royalty	If the Invoice generated for Royalty than mention percentage amount of royalty	Mandatory
19	Period of Royalty Agreement	If the Invoice generated for Royalty than mention period of Royalty Agreement	Mandatory
20	Calculation of Royalty Amount	Invoice Amount in foreign currency	Mandatory

Country	Country Code
Afghanistan	AF
Albenia	AL
Algeria	DZ
American Samoa	AS
Andorra	AD
Angola	AO

CURRENCY Code	CURRENCY NAME
ACD	ACU Dollar
AFA	Afghanis
DZD	Algerian Dinars
ADP	Andoran Peseta
AON	Angola New Kwanzas
ARS	Argentine Pesos

Anguilla	AI
Antarctica	AQ
Antigua & Barbuda	AG
Antilles, Netherlands	AN
Arabia, Saudi	SA
Argentina	AR
Armenia	AM
Aruba	AW
Australia	AU
Austria	AT
Azarbaijan	AZ
Bahama	BS
Bahrain	BH
Bangladesh	BD
Barbados	BB
Belarus	BY
Belgium	BE
Belize	BZ
Benin	BJ
Bermuda	BM
Bhutan	BT
Bolivian	BO
Bosnia-Herzegovina	BA
Botswana	BW
Bouvet Island	BV
Brazil	BR
British Indian Ocean Terr.	IO
British Virgin Islands	VG
Brunei	BN
Bulgaria	BG
Burkina Faso	BF
Burundi	BI
Cambodia	KH
Cameroon	CM
Canada	CA

AMD	Armenian Dram
AWG	Aruban Guilder
AUD	Australian Dollars
ATS	Austrian Schillings
AZM	Azarbaijan Manat
BSD	Bahamian Dollars
BHD	Bahraini Dinars
BDT	Bangla Desh Takas
BBD	Barbados Dollars
BYB	Belarussian Ruble
BEF	Belgian Francs
BZD	Belize Dollars
BMD	Bermudian Dollars
BTN	Bhutan Ngultrum
BOB	Bolivian Bolivino
BAD	Bosnia-Herzegovina Dinar
BWP	Botswana Pula
BRL	Brazilian Real
BND	Brunei Dollars
BGL	Bulgarian Levs
BIF	Burundi Francs
CAD	Canadian Dollars
CVE	Cape Verde Escudos
KYD	Cayman Islands Dollars
XOF	CFA Francs BCEAO
XAF	CFA Francs BEAC
XPF	CFP Francs
CLP	Chilean Pesos
COP	Colombian Pesos
KHR	Combodian Riels
KMF	Comoros Francs
CRC	Costa Rican Colons
HRK	Croatia Kuna
CUP	Cuban Pesos
CYP	Cyprus Pounds

Cape Verde	CV
Cayman Islands	KY
Central African Republic	CF
Chad	TD
Chile	CL
China	CN
Christmas Island	CX
Cocos (Keeling) Islands	CC
Colombia	CO
Combodia	KH
Comoros	KM
Congo	CG
Congo, Dem. Rep. of the	CD
Cook Islands	CK
Costa Rica	CR
Cote D'Ivoire	CI
Croatia	HR
Cuba	CU
Cyprus	CY
Czech Republic	CZ
Denmark	DK
Djibouti	DJ
Dominica	DM
Dominican Republic	DO
East Timor	TP
Ecuador	EC
Egypt	EG
El Salvador	SV
Equatorial Guinea	GQ
Eritrea	ER
Estonia	EE
Ethiopia	ET
Ethiopia	FK
European Union	EU

CZK	Czeck Koruna
DKK	Danish Kroner
DEM	Deutsche Marks
DJF	Djibouti Francs
STD	Dobra
DOP	Dominican Pesos
XCD	East Carribean Dollars
ECS	Ecuador Sucres
EGP	Egyptian Pounds
SVC	El Salvador Colons
EEK	Estonian Kroon
ETB	Ethiopian Birrs
EUR	Euro (European Union)
XEU	European Currency Units
FKP	Falkland Islands Pounds
FJD	Fiji Dollars
FIM	Finnish Markkas
FRF	French Francs
GMD	Gambian Dalasis
GEL	Georgian Lari
GHC	Ghana Cedis
GIP	Gibraltar Pounds
GRD	Greek Drachmas
GTQ	Guatemala Quetzals
GNS	Guinea Franc
GWP	Guinea-Bissau Pesos
GYD	Guyana Dollars
HTG	Haiti Gourdes
HNL	Honduras Lempiras
HKD	Hong Kong Dollars
HUF	Hungarian Forints
ISK	Iceland Kronas
INR	Indian Rupees
IDR	Indonesian Rupiahs

Falkland Islands (Malvinas)	FK
Faroe Islands	FO
Fiji	FJ
Finland	FI
France	FR
French Guiana	GF
French Polynesia	PF
French Southern Territories	TF
Gabon	GA
Gambia	GM
Georgia	GE
Germany	DE
Ghana	GH
Gibraltar	GI
Greece	GR
Greenland	GL
Grenada	GD
Guadeloupe	GP
Guam	GU
Guatemala	GT
Guernsey and Alderney	GG
Guiana, French	GF
Guinea	GN
Guinea, Equatorial	GP
Guinea-Bissau	GW
Guyana	GY
Haiti	HT
Heard & McDonald Is. (AU)	HM
Holland (see Netherlands)	NL
Holy See (Vatican)	VA
Honduras	HN

IRR	Iranian Rials
IQD	Iraqi Dinars
IEP	Irish Pounds
ILS	a
ITL	Italian Lira
JMD	Jamaican Dollars
JPY	Japanese Yen
JOD	Jordanian Dinars
KZT	Kazakstan Tenge
KES	Kenyan Shillings
PGK	Kinas (Papua New Guinea)
KWD	Kuwaiti Dinars
ZMK	Kwachas
KGS	Kyrgyzstan Som
LAK	Laos Kips
LVL	Latvian Lats
LBP	Lebanese Pounds
ALL	Leks
SLL	Leones
LSL	Lesotho Loti
LRD	Liberian Dollars
LYD	Libyan Dinars
SZL	Lilangeni
LTL	Lithuanian Litas
LUF	Luxembourg Francs
MOP	Macau Patacas
MKD	Macedonian Dinar
MGF	Malagasy Francs
MWK	Malawian Kwachas
MYR	Malaysian Ringgits
MVR	Maldiva Rufiyaa

Hong Kong, (China)	HK
Hungary	HU
Iceland	IS
IDA	IA
IFAD	FA
IFC	IC
IMF	MF
India	IN
Indonesia	ID
Iran	IR
Iraq	IQ
Ireland	IE
Israel	IL
Italy	IT
Ivory Coast (Cote d'Ivoire)	CI
Jamaica	JM
Japan	JP
Jersey	JE
Jordan	JO
Kazakstan	KZ
Kenya	KE
Kiribati	KI
Korea, (South) Republic of	KR
Korea, Dem. People's Rep.	KP
Kosovo	KV
Kuwait	KW
Kyrgyzstan	KG
Laos	LA
Latvia	LV
Lebanon	LB

MTL	Maltese Lira
MRO	Mauritanian Ouguiyas
MUR	Mauritius Rupees
MXN	Mexican Pesos
MDL	Moldovan Leu
MNT	Mongolian Tugriks
MAD	Moroccan Dirhams
MZM	Mozambique Metical
MMK	Myanmar Kyat
NAD	Namibia Dollar
NPR	Nepalese Rupees
ANG	Neth. Antillian Guilders
NLG	Netherlands Guilders
TWD	New Taiwan Dollars
YUD	New Yugoslavian Dinars
NZD	New Zealand Dollars
NIO	Nicaraguan Cordoba Oro
NGN	Nigerian Naira
KPW	North Korean Wons
NOK	Norwegian Kroner
PKR	Pakistani Rupees
PAB	Panaman Balboas
PYG	Paraguay Guaranis
TOP	Parangas
PEN	Peruvian Nuevo Sol
PHP	Philippine Pesos
PLN	Polish Zloty
PTE	Portuguese Escudos
GBP	Great Britain Pound / Pound
QAR	Qatari Rials

Lesotho	LS
Liberia	LR
Libya	LY
Libyan Arab Jamahiriya	LY
Liechtenstein	LI
Lithuania	LT
Luxembourg	LU
Macao, (China)	MO
Macau	MO
Macedonia	MK
Madagascar	MG
Malawi	MW
Malaysia	MY
Maldives	MV
Mali	ML
Malta	MT
Man, Isle of	IM
Marshall Islands	MH
Martinique (FR)	MQ
Mauritania	MR
Mauritius	MU
Mayotte (FR)	YT
Mexico	MX
Micronesia, Fed. States of	FM
Moldova	MD
Monaco	MC
Mongolia	MN
Montenegro	CS
Montserrat	MS
Morocco	MA
Mozambique	MZ
Myanmar (ex- Burma)	MM
Namibia	NA
Nauru	NR
Nepal	NP

ZAR	Rands
OMR	Rial Omanis
ROL	Romanian Leus
RUR	Russian Ruble
RWF	Rwanda Francs
SAR	Saudi Riyal
SCR	Seychelles Rupees
SGD	Singapore Dollars
SKK	Slovak Koruna
SIT	Slovenian Tolar
SBD	Solomon Islands Dollars
SOS	Somali Shillings
KRW	South Korean Wons
ESP	Spanish Pesetas
XDR	Special Drawing Rights
LKR	Sri Lanka Rupees
SHP	St. Helena Pounds
SDD	Sudanese Dinar
SRG	Suriname Guilders
SEK	Swedish Krona
CHF	Swiss Francs
SYP	Syrian Pounds
TJR	Tajik Ruble
WST	Talas
TZS	Tanzanian Shillings
THB	Thai Bants
TPE	Timor Escudos
TTD	Trinidad & Tobago Dollar
TND	Tunisian Dinars
TRL	Turkish Lira
TMM	Turkmeni Manat
AED	UAE Dirhams
UGX	Uganda Shillings
UAH	Ukraine Hryvnia
USD	United States Dollars

Netherlands	NL
Netherlands Antilles	AN
New Caledonia	NC
New Zealand	NZ
Nicaragua	NI
Niger	NE
Nigeria	NG
Niue	NU
Norfolk Island	NF
North Korea	KP
Northern Mariana Islands	MP
Norway	NO
Oman	OM
Other International Inst	II
Pakistan	PK
Palau	PW
Palestinian Territory	PS
Panama	PA
Papua New Guinea	PG
Paraguay	PY
Peru	PE
Philippines	PH
Pitcairn Island	PN
Poland	PL
Portugal	PT
Puerto Rico	PR
Qatar	QA
Reunion (FR)	RE
Romania	RO
Russian Federation	RU
Rwanda	RW
S Pierre & Miquelon (FR)	PM
S Vincent & Grenadines	VC

UYU	Uruguayan Pesos
UZS	Uzbekistan Sum
VUV	Vatus
VEB	Venezuelan Bolivars
VND	Vietnam Dongs
YER	Yemeni Rials
CNY	Yuan Renminbis (China)
ZRN	Zaires
ZWD	Zimbabwe Dollars

S.Georgia & S.Sandwich	GS
Sahara	EH
Saint Barthelemy (FR)	BL
Saint Helena (UK)	SH
Saint Kitts and Nevis	KN
Saint Lucia	LC
Saint Martin (FR)	MF
Samoa	WS
San Marino	SM
San Tome and Principe	ST
Saudi Arabia	SA
Senegal	SN
Serbia	RS
Seychelles	SC
SI	SI
Sierra Leone	SL
Singapore	SG
Slovakia	SK
Slovenia	SI
Solomon Islands	SB
Somalia	SO
South Africa	ZA
South Korea	KR
Spain	ES
Sri Lanka (ex-Ceilan)	LK
St. Helena	SH
St. Kitts and Nevis	KN
St. Lucia	LC
St. Vincent & Grenadines	VC
Sudan	SD
Suriname	SR
Svalbard & Jan Mayen Is.	SJ
Swaziland	SZ
Sweden	SE
Switzerland	CH
Syria	SY
Taiwan	TW
Tajikstan	TJ

Tanzania	TZ
Thailand	TH
Timor-Leste (East Timor)	TL
Togo Republic	TG
Tokelau	TK
Tonga	TO
Trinidad & Tobago	TT
Tunisia	TN
Turkey	TR
Turkmenistan	TM
Turks and Caicos Islands	TC
Tuvalu	TV
Uganda	UG
Ukraine	UA
United Arab Emirates	AE
United Kingdom	GB
United States of America	US
Uruguay	UY
US Minor Outlying Islands	UM
Uzbekistan	UZ
Vanuatu	VU
Vatican (Holy See)	VA
Venezuela	VE
Vietnam	VN
Virgin Islands, British	VG
Virgin Islands, U.S.	VI
Wallis and Futuna	WF
Western Sahara	EH
Western Samoa	WS
World Bank	WB
Yemen	YE
Yugoslavian	YU

Zaire	ZR
Zambia	ZM
Zimbabwe	ZW