Page 1 of

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**AGRANI BANK LIMIT** 

SWI

**BANK LIMITED** AGRANI

L SWII

LIMITE BANK AGRANI

Report Header

Application: Report type: Operator: Alliance Server Instance:

Date - Time:

Alliance Message Management Message File - Instance Report DELOWAR SAE 2016/03/24 16:54:02

Instance

Reprint From MFA-0000-000000 Instance Type and Transmission

Notification

(Delivery) User Delivery Status: of Original

sent to SWIFT (ACK)

Priority/Delivery: Message Input Reference : Delivered to Receiver Normal/Deliv Notif

1651 160324AGBKBDDHA0012867613637 Message Header

Swift Input: Sender:

Receiver:

FIN 700 Issue of a Documentary Credit

AGBKBDDH001

AGRANI BANK LIMITED (PRINCIPAL BRANCH, DHAKA)

DHAKA BD SCBLGB2LXXX

STANDARD CHARTERED BANK

(ALL U.K. OFFICES) LONDON GB

2016 Mar 24 M

Message Text

F27: Sequence of Total Number:

Total:

r40A: Form of Documentary Credit

TRREVOCABLE
F20: Documentary Credit Number
0000D00116010133

F31C: Date of Issue

160324

F40E: Applicable Rules

Applicable Rules:

F31D: Date and Place of Expiry
Date: 160608 Place:

UCP LATEST VERSION 2016 Jun 08 ENGLAND

F51A: Applicant Bank - Party Identifier - Identifier Code Identifier Code:

AGBKBDDH001

AGRANI BANK LIMITED (PRINCIPAL BRANCH, DHAKA) UHAKA BU

F50: Applicant

SAMYTEX INDUSTRIES LIMITED TAPER DARI, CREEPUR, GAZIPUR, EANGLADESH

F59: Beneficiary

Name and Address:

WYKE WAY, MELTON, HULL, HU14 3BQ ENGLAND.

F32B: Currency Code, Amount

Currency: THE Amount:

60000,00 #60000,00#

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY DANK IN U.K. BY NEGOTIATION

Code: F42C: Drafts at ...

SIGHT

F4ZA: Drawee - Party identifier - identifier code

Identifier Code: AGBKBDDH001

AGRANI BANK LIMITED (PRINCIPAL BRANCH, DHAKA)



L

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY FORT OF U.K.

F44F: Port of Discharge/Airport of Destination CHITTAGONG , BANGLADESH

F44C: Latest Date of Shipment

2016 May 18 160518

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH COMPRISING A PERKINS ENGINE COUPLED TO A MECC-ALTE ALTERNATOR RATED FOR PRP DUTY AT THR RATE 400V 3PHASE 50HZ IN ACCORDANCE WITH OUR STANDARD AUTOSTART SPECIFICATION: CAITAL MACHINERY PM500, 500KVA 400 KW ENGINE NO. 2506A-E15TAG2 ALTERNATOR NO. ECO40-35 AND PM600, 600KVA 480 KW ENGINEE NO. 2806A ALTERNATOR NO.ECO40-1.5L:

> SPECIFICATION, QUALITY, QUANTITY, PACKING, MARKING, RATES AND ALL OTHER DETAILS OF GOODS AS PER BENEFICIARY'S PROFORMA INVOICE NO. CW16-016 DATE 21-03-2016.

TERMS OF DELIVERY: CFR CHITTAGONG RANGLADESH BY SEA.

DHAKA BD

F46A: Documents Required

01. SIGNED COMMERCIAL INVOICE IN OCTUPLICATE CERTIFYING MERCHANDISE TO BE OF REPUBLIC OF U.K. ORIGIN SHOWING IMPORT AGAINST LCA NUMBER 91866, VAI REG.NO. 18091023450,TIN NO. 672688536190 AND H.S.CODE

NO. 8502.13.00.

02. FULL SET OF '' OCEAN BILL OF LADING' DRAWN OR ENDORSED TO THE ORDER OF AGRANI DANK LTD, PRINCIPAL DRANCH, MOTIVILLEL C/A, DHAKA, BANGLADESH SHOWING FREIGHT PREPAID MARKED MOTIFY APPLICANT AND US GIVING FULL NAME AND ADDRESS.

O3. PACKING LIST IN SIX SETS EXPORT SEA WORTHY PACKING.
04. INSURANCE: INSURANCE IS COVERED BY THE APPLICANT ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY BY COURIER WITHIN 5 WORKING DAYS AFTER SHIPMENT DIRECT TO TAKAFUL ISLAMI INSURANCE LIMITED, B.B. AVENUE BRANCH, (11TH FLOOR) 9, B.E. AVENUE, DBAKA, BANGLADESH AND

TO THE APPLICANT REFERRING MARINE COVER NOTE NO. TIIL/BBA/MC-0183/03/2016 DATE 20-03-2016 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS ADVICES TO ACCOMPANY EACH SET OF

DOCUMENTS. 05. CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE/COMPETENT GOVT. AUTHORITY/INSTITUTION OF EXPORTING COUNTRY SHOULD ACCOMPANY ORIGINAL DOCUMENTS.

F47A: Additional Conditions

01. DENEFICIARY MUCT CERTIFY ON THE INVOICE THAT THE GOODS HAVE BEEN SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE PROFORMA INVOICE NO. CW16-016 DATE 21-03-2016 THAT ALL OTHER TERMS AND CONDITIONS THEREOF HAVE BEEN COMPLIED WITH.
02. LC AND LCA NUMBER MUST BE QUOTED IN ALL DOCUMENTS. 03. FACTORY ADDRESS OF THE OPENER SAMYTEX INDUSTRIES LIMITED TARER DARL, SAEEFUR, GASIEUR, BANGLADESH MUST BE MENTIONED IN ALL INVOICE, PACKING LIST AND BILL OF LADING AND CERTIFICATE OF

04. COUNTRY OF ORIGIN OF GOODS, NAME AND ADDRESS OF THE APPLICANT TO BE MENTIONED ON THE PACKAGES/CARTONS AND A CERTIFICATE TO THIS REFECT ISSUED BY BENEFICIARY MUST

ACCOMPANY THE ORIGINAL DOCUMENTS. 05. DOCUMENTS WITH ANY DISCREPANCY(IES) SHOULD NOT BE NEGOTIATED EVEN UNDER GUARANTEE OR RESERVE WITHOUT OUR PRIOR APPROVAL. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT INVOICE AND

07. A SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO THE OPENER'S CORPORATE OFFICE: SAMYTEX INDUSTRIES LIMITED TAPER BARI, SREEPUR, GAZIPUR, BANGLADESH WITHIN 7 (SEVEN) WORKING DAYS AFTER SHIPMENT AND CERTIFICATES TO THIS EFFECT ISSUED BY BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS. DE. ALL SHIFFING DOCUMENTS MUST BE FREFARED IN ENGLISH LANSUAGE. U9. SHIPMENT OF GOODS SHOULD BE MADE BY REGULAR LINER VESSELS AND A CERTIFICATE OF SHIPPING COMPANY OR ITS AGENT TO THIS EFFECT SHOULD ACCOMPANY ORIGINAL DOCUMENTS...

10. PACKING SHOULD BE IN SEA WORTHY WOODEN PACKING AND EXPORT

https://10.0.250.243/swp/access7 1 10/messenger/reportDownload?reportId=e603d540-3...

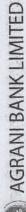


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**AGRANI BANK LIMITE** 







11. SHIPMENT OF GOODS BY ISRAELI FLAG VESSEL AND TRANSHIPMENT OF GOODS AT ISRAELI PORT ARE NOT ALLOWED AND TO THIS EFFECT A CERTIFICATE ISSUED BY THE SHIPPING COMPANY/AGENTS SHOULD ACCOMPANY THE ORIGINAL DOCUMENTS. ACTUAL FREIGHT CHARGE SHOULD BE MENTIONED IN THE INVOICE. 12. A CREDIT REPORT OF THE BENEFICIARY ISSUED BY THEIR BANKER

MUST ACOMPANY THE ORIGINAL DOCUMENTS. 13. SHORT FORM/ FREIGHT FORWARDER BILL OF LADING ARE NOT

ACCEPTABLE.

14. AGRANI BANK LIMITED, PRINCIPAL BRANCH, MOTIJHEEL C/A, DHAKA, BANGLADESH BIN NO.19011031730 MUST BE QUOTED IN ALL DOCUMENTS.

F71B: Charges

**AGRANI BANK LIMITE** 

**AGRANI BANK LIMITED** 

ALL FOREIGN BANK CHARGES INCLUDING ADVISING BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S A/C

F48: Pariod for Presentation

21 DAYS FROM THE DATE OF SHIPMENT BUT NOT LATER THAN EXPIRY OF THIS CREDIT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank upon RECEIPT OF ORIGINAL DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL EFFECT PAYMENT OF INVOICE VALUE AS PER INSTRUCTION OF NEGOTIATING/COLLECTING BANK. NEGOTIATING/COLLECTING BANK MUST MENTION THEIR ACCOUNT IN U.K. SIX COPIES OF INVOICE ARE TO BE SENT WITH ORIGINAL OF DOCUMENTS BY COURIER AND TWO COPIES WITH DUPLICATE BY SUBSEQUENT MAIL.

THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT (ICC 2007 REVISION) PUBLICATION NO. 600.

F72: Sender to Receiver Information PLEASE ADVISE THIS CRESIT TO THE BENEFICIARY AND ACKNOWLEDGE RECEIPT THROUGH MT-730

Message Trailer

{CHK:5EF8CEF35151} PKI Signature: MAC-Equivalent

Interventions

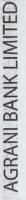
Category : Delivery report Creation Time : 24/03/16 16:53:45

Application : TRS
Operator : SYSTEM Operator

[175:1651];106:160324AGBKBDDHA0012867613637];108:0000000116010133];175:1051] [107:160324SCBLGB2LBXXX4354243737]

Report Footer

Number of Entities: End of report





Exporting \* Exporting

AWCD1 3073482

DATE / 5 0 4 2 0 / 6

Pay To CROSS WORLD POWER LIMITED OF Bearer

The sum of Taka Eleven - Lac - Ten - TK. = 11,10,000.60

SAMYTEX (BANGLADESH) LTD.

06711100026281

Samytex (Bangladesh) Ltd

Maraging Director

Maraging Director

11 30 7348 21 100 250 1111: 00111000 25 28 111 11