

Reprint From MFA-0000-000000**Instance Type and Transmission**

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery : Normal

Message Input Reference : 1749 170307RUPBDDHANRC7549195652

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : RUPBDDHNRC
RUPALI BANK LTD
(O.R. NIZAM ROAD CORPORATE BRANCH)
CHITTAGONG BD
Receiver : TRHBTR2AXXX
TURKIYE HALK BANKASI A.S. (HEAD OFFICE)
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0000027617020007
F31C: Date of Issue
170307 2017 Mar 07
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170604 2017 Jun 04
Place: AT SINGAPORE.
F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address:
RUPALI BANK LTD.,
ANDERKILLA CORPORATE BRANCH,
7 LALDIGHI EAST, CHITTAGONG,
BANGLADESH. BIN NO. 19011027019
F50: Applicant
UNITEX COMPOSITE MILLS LTD.
FAC: BANSHBARIA, SITAKUND,
CHITTAGONG, BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC A.S
AKCABURGAZ MAH, 3114 SOK NO.10
ESEN YURT, ISTANBUL, TURKEY.
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 250000, #250000, #
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
BARBSGSG
BANK OF BARODA
SINGAPORE SG
Code: BY NEGOTIATION
F42C: Drafts at ...
360 DAYS FROM THE DATE OF SHIPMENT
BUT BENE. IS TO BE PAID AT SIGHT
AFTER ACCEPTANCE BY ISSUING BANK.
F42D: Drawee - Party Identifier - Name and Address
Name and Address:
RUPALI BANK LTD.,

ANDERKILLA CORPORATE BRANCH,
7 LALDIGHI EAST, CHITTAGONG,
BANGLADESH. BIN NO. 19011027019

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY SEA PORT OF TURKEY

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

F44C: Latest Date of Shipment
170514 2017 May 14

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT. EXPORT ORIENTED
TEXTILE INDUSTRY. ALL THE MATERIALS ARE BUSBAR TRUNKING
SYSTEMS AND UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT
TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION
BOARD CONNECTION UNIT.

.
H.S.CODE: 8537.10.11 TURKEY ORIGIN.
QUANTITY: 1 SET AND UNIT PRICE USD244000.00 PER SET
SEA-FREIGHT UPTO CHITTAGONG USD6000.00
TOTAL USD250,000.00

.
CFR CHITTAGONG, BANGLADESH.
DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER SPECIFI
CATION OF THE MERCHANDISE ARE STRICTLY AS PER BENEFICIARY'S
PROFORMA INVOICE NO.CWPL/UCML/BBT/2017/001 DT 12/02/2017.

F46A: Documents Required

- 1) 'BENEFICIARY'S DRAFT DRAWN ON RUPALI BANK LTD., ANDERKILLA
CORPORATE BRANCH, CHITTAGONG, BANGLADESH FOR 360 DAYS FROM THE
DATE OF SHIPMENT IN DUPLICATE FOR FULL INVOICE VALUE MENTIONING
LETTER OF CREDIT NO.0000027617020007 DATED 07-03-2017.
- 2) FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF
LADING WITH 02 (TWO) NON-NEGOTIABLE COPIES DRAWN OR ENDORSED TO
THE ORDER OF RUPALI BANK LTD., ANDERKILLA CORPORATE BRANCH,
CHITTAGONG, BANGLADESH. BIN NO.19011027019 MARKED FREIGHT PREPAID
AND NOTIFY APPLICANT AND ISSUING BANK.
- 3) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN EIGHT(8) COPIES
REMARKING FOB VALUE AND FREIGHT SEPARATELY CERTIFYING THAT GOODS
TO BE OF 'TURKEY' ORIGIN.
- 4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY DIRECTLY TO M/S.
REPUBLIC INSURANCE COMPANY LIMITED, AGRABAD BRANCH, K.N. TOWER
(5TH FLOOR), 18, AGRABAD C/A, CHITTAGONG, BANGLADESH, APPLICANT
AND ISSUING BANK REFERING THEIR COVER NOTE NO.RICL/AGRA/MC-0103/
03/2017 DATED:06.03.2017 AND EMAIL ADDR : RICL AT THE RATE
OF CITECH.NET GIVING FULL DETAILS OF SHIPMENT, APPLICANT'S EMAIL
ADDRESS : commercial-spinning at the rate of unitexbd.com AND
ISSUING BANK'S EMAIL ADDRESS: br-1552 at the rate of rupalibank.
org. A COPY OF SUCH ADVICE MUST ACCOMPANY EACH SETS OF SHIPPING
DOCUMENTS.
- 5) PACKING:EXPORT STANDARD AND 06 (SIX) COPIES OF DETAIL PACKING
LIST.
- 6) CERTIFICATE OF ORIGIN ISSUED BY ANY COMPETENT AUTHORITY OR
CHAMBER OF COMMERCE OF EXPORTING/BENEFICIARY'S COUNTRY.

F47A: Additional Conditions

- 1) ALL DOCUMENTS MUST BEAR THE WORDS 'UNDER CASH FOREIGN
EXCHANGE RESOURCES' EXCEPT DRAFT, COURIER RECEIPT, E-MAIL AND
FAX TRANSMISSION.
- 2) LCAF NO.1633, L/C NUMBER WITH ISSUE DATE, IRC NO.102473,
E-TIN NO.644585558636 AND APPLICANT BIN NO. 24241038042 MUST BE
QUOTED ON ALL DOCUMENTS EXCEPT DRAFT, COURIER RECEIPT, E-MAIL AND
FAX TRANSMISSION.
- 3) BILL OF LADING MUST NOT BE DATED EARLIER THAN THE DATE OF
THIS LETTER OF CREDIT.
- 4) THIRD PARTY, SHORT FORM, STALE, BLANK BACKED, COMBINED,
OR CLAUSED BILL OF LADING WILL NOT BE ACCEPTABLE.
- 5) CERTIFICATE ISSUED BY CARRIER OR THEIR AGENT CERTIFYING THAT
SHIPMENT/TRANSSHIPMENT HAS BEEN EFFECTED ON REGULAR LINER VESSEL
BY COMPANIES HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING
VESSELS, FLAG, PORTS, SHIPMENTS AND TRANSSHIPMENTS.
- 6) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON ALL PACKAGES/

BOXES/CARTONS/CONTAINER OF THE IMPORTED MERCHANDISE. A CERTIFICATE TO THIS EFFECT IS REQUIRED WITH ORIGINAL DOCUMENTS.

7) APPLICANT'S NAME, BIN NO. 24241038042 AND ETIN NO.(ELECTRONIC TAX PAYER'S IDENTIFICATION NUMBER).644585558636 MUST BE WRITTEN/PRINTED/INSCRIBED ON OUTER PACKETS CONTAINING THE IMPORTED MERCHANDISE. A CERTIFICATE TO THIS EFFECT IS REQUIRED.

8) TOTAL DRAWING MUST NOT EXCEED THE CREDIT VALUE.

9) A CERTIFICATE REGARDING DESCRIPTION,QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER SPECIFICATION OF THE MERCHANDISE SHOULD BE ISSUED BY BENEFICIARY WHICH MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

10) EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE BRAND NEW AND UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 18 MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS.

11) ALL KIND OF CORRESPONDENCE TO APPLICANT THROUGH:HEAD OFFICE: C AND F TOWER, 06TH FLOOR, 1712,SK. MUJIB ROAD, AGRABAD C/A, CHITTAGONG, BANGLADESH.

12) THE CREDIT IS RESTRICTED FOR NEGOTIATION AT THE COUNTER OF BANK OF BARODA, SINGAPORE.

13) 360 DAYS USANCE PERIOD TO BE COUNTED FROM THE DATE OF SHIPMENT.

14) INTEREST SHOULD BE CALCULATED AT LIBOR RATE FROM THE DATE OF SHIPMENT AT APPLICANT'S ACCOUNT.

15) PLEASE ADD YOUR CONFIRMATION AT APPLICANT'S ACCOUNT.

16) BENEFICIARY WILL GET PAYMENT AT SIGHT AFTER ACCEPTANCE BY ISSUING BANK.

17) ALTHOUGH THE TENOR OF THE LC IS 360 DAYS FROM THE DATE OF SHIPMENT BUT CONFIRMING BANK IS TO DISCOUNT AND PAY TO THE BENEFICIARY AT SIGHT AFTER ACCEPTANCE BY ISSUING BANK.

18)ALL DOCUMENTS MUST BE ISSUED IN ENGLISH EXCEPT PRE-PRINTED FORMS AND STAMP.

19)CONFIRMATION CHARGES WILL BE COUNTED FROM THE DATE OF CONFIRMATION TO BILL NEGOTIATION DATE.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING ADVISING,NEGOTIATION AND REIMBURSEMENT CHARGES BUT CONFIRMATION, USANCE INTEREST AND DISCOUNTING ARE ON APPLICANT ACCOUNT.

F48: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.UPON RECEIPT AT THE COUNTERS OF THE NEGOTIATING BANK OF THE CREDIT COMPLIANT DOCUMENTS,THE NEGOTIATING BANK IS AUTHORIZED TO CLAIM REIMBURSEMENT AT MATURITY BY DRAWING OUR HEAD OFFICE NOSTRO A/C NO.3582020365001 MAINTAIN WITH STANDARD CHARTERED BANK,NEW YORK,U.S.A WITH VALUE 5 WORKING DAYS,UNDER INTIMATION TO US.

02.PLEASE ENDORSE AMOUNTS OF ALL DRAFTS NEGOTIATED ON REVERSE OF THIS L/C AND DOCUMENTS TO BE FORWARDED BY INTERNATIONALLY REPUTED COURIER SERVICE TO RUPALI BANK LTD.O.R.NIZAM ROAD CORP. BRANCH,PANCHLAISH,CHITTAGONG,BANGLADESH WITHIN 48 WORKING HOURS OF NEGOTIATION IN ONE LOT.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

F72: Sender to Receiver Information

PLS ADVISE THIS LETTER OF CREDIT TO THE BENE ACCORDINGLY UNDER INTIMATION TO US.

Message Trailer

{CHK:A9AB7B350525}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 07/03/17 17:50:08
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21RUPBBDDHANRC7549195652}{4:{177:1703071749}{451:0}}

End of Message