

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 : 1937 170709IBBLBDDHA1027935258863

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : IBBLBDDH102
ISLAMI BANK BANGLADESH LTD
(LOCAL OFFICE)
DHAKA BD
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB
MUR : 201707050000568

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
086217020165
F31C: Date of Issue
170709 2017 Jul 09
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 171005 2017 Oct 05
Place: UK
F50: Applicant
S.F. TEXTILE INDUSTRIES LTD.
ML TOWER(15TH FLOOR),1 EAST RAMPURA
DIT ROAD, DHAKA-1219, BANGLADESH.
F59: Beneficiary
Name and Address:
ALLAM MARINE LTD
WYKE WAY,MELTON,HULL,HU14 3BQ,
ENGLAND.TEL: 01482 636300
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 87000,00 #87000,00#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN UK
Code: BY NEGOTIATION
F42C: Drafts at ...
360 DAYS FROM THE DATE OF
ACCEPTANCE BUT BENEFICIARY WILL BE
PAID AT SIGHT.
F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
IBBLBDDH102
ISLAMI BANK BANGLADESH LTD
(LOCAL OFFICE)
DHAKA BD
F43P: Partial Shipments
ALLOWED
F43T: Transshipment
ALLOWED
F44E: Port of Loading/Airport of Departure
ANY PORT OF UK

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

F44C: Latest Date of Shipment
170905 2017 Sep 05

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 400V 3 PHASE 50HZ IN ACCORDANCE WITH
APPLICANT STANDARD AUTOSTART:
PM650,650 KVA 520 KW
ENGINE 2806A-E18TAG2
ALTERNATOR ECO40-2L
WITH PLANT MOUNTED SYNCHRONIZING PANEL
QTY: 02 UNIT AT FOB GBP42567.50 PER UNIT,
FREIGHT CHARGE: GBP1865.00

CFR CHITTAGONG, BANGLADESH (INCOTERMS'2010) AS PER PROFORMA
INVOICE NO. CW17-051 DTD: 03.07.2017 OF THE BENEFICIARY.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK BANGLADESH LTD., LOCAL OFFICE, DHAKA, BANGLADESH FOR FULL INVOICE VALUE.
- (2) SIGNED INVOICES IN 6(SIX) FOLDS SHOWING FREIGHT SEPARATELY, CERTIFYING THAT MERCHANDISE IS OF UK ORIGIN AND MENTIONING LCAF NO. 259094 AND H.S. CODE NO. 8502.13.00.
- (3) FULL SET OCEAN BILL OF LADING PLUS 03(THREE) NON NEGOTIABLE COPIES MARKED 'FREIGHT PREPAID' DRAWN ON OR ENDORSED TO THE ORDER OF ISLAMI BANK BANGLADESH LTD., (BIN-000000124) LOCAL OFFICE, DHAKA NOTIFY APPLICANT.
- (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 15 WORKING DAYS AFTER SHIPMENT DIRECT TO MEGHNA INSURANCE COMPANY LIMITED, HEAD OFFICE: BANASHILPA BHABAN (6TH FLOOR), 73, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH THROUGH FAX NO. 88-02-9557796 OR BY EMAIL: (info at meghnalife.com) AND TO THE APPLICANT BY COURIER MENTIONING COVER NOTE NO. MIC/HOCB/MC-0158/07/2017 DTD: 09.07.2017 AND L/C NUMBER GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS ADVICE MUST ACCOMPANY EACH SET OF ORIGINAL DOCUMENTS.
- (5) CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED BY THE CHAMBER OF COMMERCE/GOVT APPROVED AGENCY OF THE BENEFICIARY'S COUNTRY IS REQUIRED.
- (6) PACKING LIST IN 6(SIX) FOLDS DULY SIGNED BY THE BENEFICIARY.
- (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS MUST BE DISPATCHED TO APPLICANT WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT BY E-MAIL (E-MAIL ADDRESS: fargroup at fargroupbd.com). A CERTIFICATE BY THE BENEFICIARY REGARDING COMPLIANCE OF THE ABOVE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (8) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. A BENEFICIARY CERTIFICATE REGARDING COMPLIANCE OF THE ABOVE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (9) THE MACHINERY SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT AND AS PER PROFORMA INVOICE. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (10) CERTIFICATE ISSUED BY THE BENEFICIARY TO GUARANTEE TROUBLE FREE PERFORMANCE/OPERATION OF ALL MACHINERY, EQUIPMENT AND MATERIALS SHIPPED AND UNDERTAKE THE WARRANTY OF REPLACEMENT FREE OF CHARGE OF ANY PARTS DUE TO MANUFACTURING DEFECTS WHICH WILL NOT INCLUDE GENERAL WEAR AND TEAR FOR A PERIOD OF 12 (TWELVE) MONTHS FROM THE DATE OF COMMISSIONING OR 18 (EIGHTEEN) MONTHS FROM THE DATE OF TRANSPORT DOCUMENT WHATEVER APPEARS EARLIER. THIS CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (11) WITHIN 7 (SEVEN) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK BY FAX NO. 880-2-9561105 OR BY E-MAIL : fargroup at fargroupbd.com) PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, NAME OF TRANSPORTATION, PORT OF LOADING, PORT OF DISCHARGE, ETA AT DESTINATION PORT. COPY OF SUCH ADVICE ALONG WITH FAX TRANSMISSION REPORT OR MAIL RECEIPT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (12) INSPECTION CERTIFICATE ISSUED AND MANUALLY SIGNED BY JAHADHA KHONDOKER, BEARING PASSPORT NO. BH 0534900 AND MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

(13)14 DAYS FREE DETENTION AT DESTINATION TO BE ALLOWED AND MUST BE MENTIONED IN THE BILL OF LADING OR A CERTIFICATE IN THIS REGARDS TO BE ISSUED BY THE SHIPPING LINE WHICH MUST BE ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

(14)APPLICANT'S NAME, ADDRESS AND TIN 436876454756 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON, AT LEAST 2 PCT OF THE LARGEST PACKET/COVER/TINNED PACKAGES/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKETS CONTAINING THE IMPORTED GOODS. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCS

F47A: Additional Conditions

(1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.

(2) CLAUSE,SHORT FORM,BLANK BACK,CHARTER PARTY BILL OF LADING NOT ACCEPTABLE.

(3) L/C NUMBER, DATE AND NAME OF THE ISSUING BANK MUST APPEAR IN ALL THE SHIPPING DOCS EXCEPT COPY OF COURIER RECEIPT.

(4) AN AMOUNT OF USD50.00 OR EQUIVALENT AMOUNT WILL BE DEDUCTED FROM THE BILL VALUE AS DOCUMENTS PROCESSING FEE AT THE TIME OF PAYMENT.

(5) EACH SET OF DISCREPANT DOCS IF ACCEPTED, A SUM OF USD50.00 PLUS SWIFT CHARGE OR EQUIVALENT AMOUNT WILL BE DEDUCTED FROM THE BILL VALUE.

(6) APPLICANT'S NAME, ADDRESS AND BIN/VAT REGISTRATION NUMBER 000288647 MUST BE MENTIONED IN B/L, COMMERCIAL INVOICE AND PACKING LIST.

(7) ALL DOCUMENTS MUST BE IN ENGLISH EXCEPT PRE-PRINTED FORMS OF DOCUMENTS AND STAMPS.

(8)SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED.

(9)APPLICANT'S FACTORY ADDRESS:HOLDING NO.01/2,KORNOGOP, RUPSHI,RUPGONJ, NARAYANGONJ,BANGLADESH.

(10)DESPITE THE TENOR BEING 360 DAYS FROM THE DATE OF ACCEPTANCE, BENEFICIARY WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT DHAKA, BANGLADESH THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK UPON PRESENTATION OF COMPLIED DOCUMENTS.

F71B: Charges

ALL FOREIGN BANK CHARGES INCLUDING REIMBURSEMENT BANK'S CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT BUT DISCOUNTING CHARGE AT USANCE PERIOD ON APPLICANT'S ACCOUNT.

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

(1)UPON EXAMINATION OF DOCUMENTS ISSUING BANK WILL ADVISE ACCEPTANCE TO ISLAMI BANK BANGLADESH LTD.,OFFSHORE BANKING UNIT, DHAKA, BANGLADESH AND BENEFICIARY'S BANK WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT, DHAKA,BANGLADESH AS PER THEIR BILL PRESENTATION SCHEDULE.

(2) ORIGINAL AND DUPLICATE SET OF DOCS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LTD.,LOCAL OFFICE,DHAKA,BANGLADESH BY COURIER TO THE OFFICE PREMISES ONLY WITHIN OFFICE HOUR BY SUCCESSIVE COURIER SERVICE WITHIN 03 DAYS AFTER NEGOTIATION.

F72: Sender to Receiver Information

PLS ADVISE THE CREDIT TO THE BENEFICIARY ACCORDINGLY UNDER INTIMATION TO US.

Message Trailer

{CHK:25C814D5D09A}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 09/07/17 19:36:55
Application : SWIFT Interface
Operator : SYSTEM

Text
{1:F21IBBLBDDHA1027935258863}{4:{177:1707091937}{451:0}
{108:201707050000568}}

End of Message