

LC No. 0000168917021293

-----NON-OPERATIVE COPY-----

-----Instance Type and Transmission-----

Original Received from Application - Outgoing Draft

Priority/Delivery : Normal

-----Message Header-----

Swift Input : FIN 700 Issue of a Documentary Credit

Sender Swift address : DBBLBDDHCTS

Receiver Swift address : HABBTIRISXXX

-----User Header-----

Message-User-Reference : 1036378737860

-----Message Text-----

:27: Sequence of Total  
1/1  
:40A: Form of Documentary Credit  
IRREVOCABLE  
:20: Documentary Credit Number  
0000168917021293  
:31C: Date of Issues  
171024  
:40E: Applicable Rules  
UCP LATEST VERSION  
:31D: Date and Place of Expiry  
171230TURKEY  
:50: Applicant  
TRANSCOM BEVERAGES LIMITED  
TELIRCHALA, MOUCHAK,  
KALIAKOIR, GAZIPUR-1751,  
BANGLADESH  
:59: Beneficiary  
EAE ELEKTRIK ASANSOR END. INSAAT  
SAN VE TIC.A.S. AKCABURGAZ MAH.  
3114 SOK NO: 10 ESENYURT, ISTANBUL  
TURKEY PHN: 201 866 20 00  
:32B: Currency Code, Amount  
USD9500,  
:39B: Maximum Credit Amount  
NOT EXCEEDING  
:41D: Available with ... By ...  
ANY BANK IN TURKEY  
BY NEGOTIATION  
:42C: Drafts at ...  
180 DAYS FROM ACCEPTANCE DATE  
BUT BENEFICIARY WILL BE  
PAID AT SIGHT  
:42A: Drawee  
DBBLBDDHCTS  
:43P: Partial Shipments  
ALLOWED  
:43T: Transshipment  
ALLOWED  
:44E: Port of Loading/Airport of Departure  
ANY PORT OF TURKEY  
:44F: Port of Discharge/Airport of Destination  
CHITTAGONG, BANGLADESH  
:44C: Latest Date of Shipment  
171209  
:45A: Description of Goods and/or Services  
BRAND NEW CAPITAL MACHINERY FOR BEVERAGE INDUSTRY. BUSBAR  
TRUNKING SYSTEMS WITH STANDARD ACCESSORIES  
.  
QTY: 01 SET UNIT PRICE: USD 7,500.00/PC  
TOTAL PRICE: USD9,500.00(INCLUDING FREIGHT CHARGE USD2,000.00)  
.

LC No. 0000168917021293

H.S.CODE:8537.10.19

QTY, UNIT PRICE AND ALL OTHER DETAIL OF GOODS ARE STRICTLY AS PER PROFORMA INVOICE NO. CWPL/BBT 17/00105 DATED 16.10.2017 OF THE BENEFICIARY.

TRADE TERMS : CFR CHITTAGONG, BANGLADESH

:46A: Documents Required

+SIGNED COMMERCIAL INVOICE CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN. L/C AUTHORIZATION FORM NO.DDBL/ID-141606, IRC NO.BA-156638, TIN NO.596182702221, BIN/VAT NO.18071011939, H.S.CODE NO.8537.10.19, L/C ISSUING BANK'S BIN/VAT NO.000000187 MUST APPEAR ON THE INVOICE, PACKING LIST AND B/L AGAINST PROFORMA INVOICE NO.CWPL/BBT 17/00105 DATED 16.10.2017.

+FULL SET OF 'SHIPPED ON BOARD' NEGOTIABLE OCEAN BILL OF LADING SHOWING 'FREIGHT PREPAID' DRAWN OR ENDORSED TO THE ORDER OF DUTCH BANGLA BANK LTD., CENTRALIZED TRADE SERVICES, 315/B, TEJGAON I/A, DHAKA-1208, BANGLADESH NOTIFYING THE APPLICANT AND US.

+BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT GOODS SUPPLIED ARE STRICTLY AS PER RELEVANT INDENT OF THIS L/C AND CONDITIONS THEREOF HAVE BEEN FULLY COMPLIED WITH.

+CERTIFICATE TO THIS EFFECT FROM THE BENEFICIARY THAT COUNTRY OF ORIGIN HAS BEEN MENTIONED ON EACH PACKING.

+CERTIFICATE OF ORIGIN TO BE ISSUED BY THE CONCERNED GOVERNMENT AGENCY/APPROVED AUTHORITY/ ANY COMPETENT AUTHORITY OF THE EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF TURKEY ORIGIN MUST ACCOMPANY THE SHIPPING DOCUMENTS.

+PACKING SHOULD BE EXPORT STANDARD SEA WORTHY PACKING (25 KGS/ BAG) AND A CERTIFICATE TO THIS EFFECT FROM THE BENEFICIARY MUST ACCOMPANY THE SHIPPING DOCUMENTS.

+WARRANTY CERTIFICATE FROM THE MANUFACTURE REGARDING THE QUALITY AND LIFE PERIOD OF THE GOODS MUST ACCOMPANY THE SHIPPING DOCUMENTS.

+CERTIFICATE FROM THE MANUFACTURE TO THIS EFFECT THAT THE ITEM/MACHINE IS BRAND NEW CAPITAL MACHINERY AND MANUFACTURED IN OWN FACTORY.

+PACKING LIST IN SIX FOLD SHOWING NET AND GROSS WEIGHT WITH FULL PARTICULARS OF PACKING.

+SHIPMENT AND TRANSHIPMENT ON ISRAELI FLAG VESSEL PROHIBITED AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

+DRAFT IN DUPLICATE DRAWN ON US ( L/C ISSUING BANK) QUOTING OUR L/C NUMBER AND DATE.

:47A: Additional Conditions

+ THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT COMMERCIAL INVOICE AND DRAFT.

+ SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING ARE NOT ACCEPTABLE.

+ IF WE RECEIVE DOCUMENTS CONTAINING ANY DISCREPANCY, USD50.00 WILL BE DEDUCTED AS DISCREPANCY FEE FROM THE BILL AMOUNT AT THE TIME OF PAYMENT.

+ ALL DOCUMENTS MUST BE PREPARED IN ENGLISH.

+ DOCUMENTS MUST NOT BE DATED EARLIER TO THE DATE OF ISSUANCE OF THIS LC.

+ DOCUMENTS TO BE FORWARDED DIRECTLY TO DUTCH-BANGLA BANK LTD.,CENTRALIZED TRADE SERVICES, 315/B, SHAHID TAJUDDIN AHMED SARONI, LEVEL-5, TEJGAON I/A, DHAKA-1208, BANGLADESH.

+ OUR PAYMENT SETTLEMENT CHARGES FOR USD50.00 WILL BE DEDUCTED FROM THE DRAWING AMOUNT AT THE TIME OF PAYMENT IS EFFECTED.

+ DESPITE THE TENOR OF LC IS 180 DAYS FROM THE ACCEPTANCE DATE, BENEFICIARY WILL GET PAYMENT AT SIGHT FROM DUTCH BANGLA BANK OFFSHORE BANKING DEPZ UNIT, BANGLADESH, AT APPLICANT'S COST UPON PRESENTATION OF DOCUMENTS STRICTLY COMPLYING THE CREDIT TERMS

+ L/C NUMBER AND DATE, LCA NO. 141606, IRC NO. BA-156638,

LC No. 0000168917021293

H.S.CODE: 8537.10.19 MUST BE QUOTED ON ALL SHIPPING DOCUMENTS.  
+ SHIPMENT TO BE MADE IN REGULAR LINER VESSEL.  
+ COMMERCIAL INVOICE MUST CARRY FOB VALUE OF GOODS, FREIGHT AND INSURANCE (IF APPLICABLE) CHARGES SEPARATELY DULY SIGNED BY THE BENEFICIARY CERTIFYING THAT THE GOODS ARE OF USA ORIGIN.  
+ THE BENEFICIARY IS REQUIRED TO EMAIL TO APPLICANT'S EMAIL ID: HARIF.UZZAMAN (AT) TBL.TRANSCOMBD.COM. A COMPLETE SET OF SHIPPING DOCUMENTS WITHIN 7 DAYS OF SHIPMENT  
+ BENEFICIARY HAS TO SEND THE SAID SHIPMENT ADVICE TO RELIANCE INSURANCE LTD. AT THEIR FAX NO. 880-2-9567830.  
+ COUNTRY OF ORIGIN SHOULD BE CLEARLY MENTIONED ON THE SURFACE OF THE PACKAGE /CONTAINER. AT LEAST 2 PERCENT OF SUCH PACKAGE/CARTON/OUTER WRAP OF THE GOODS SHOULD BEAR FULL NAME, ADDRESS AND TIN (TAX IDENTIFICATION NUMBER) OF THE IMPORTER (596182702221) IN IRREMOVABLE INK.  
+ONE SET OF NON-NEGOTIABLE DOCUMENTS ARE TO BE DISPATCHED IN ONE (1) LOT BY ANY INTERNATIONAL COURIER SERVICE TO DUTCH-BANGLA BANK LTD.,CENTRALIZED TRADE SERVICES, 315/B, SHAHID TAJUDDIN AHMED SARONI, LEVEL-5, TEJGAON I/A, DHAKA-1208, BANGLADESH WITHIN 10 WORKING DAYS AFTER SHIPMENT DATE  
+ INSURANCE COVERED LOCALLY BY APPLICANT. PARTICULARS OF SHIPMENT TO BE ADVISED DIRECT TO RELIANCE INSURANCE LTD., LOCAL OFFICE, RAHMAN'S REGNUM CENTER (4TH FLOOR), PLOT-191, TEJGAON-GULSHAN LINK ROAD, TEJGAON I/A, DHAKA-1208, BANGLADESH (FAX: 880-2-8879296, EMAIL: RELIANCE-LO AT RELIANCE-BD.COM), TO US (L/C ISSUING BANK) AND TO THE APPLICANT QUOTING COVER NOTE NO.RIL/L-O/MC-03220/10/2017 DATED 23/10/2017 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS ADVICE MUST ACCOMPANY THE SHIPPING DOCUMENTS.

:71B: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH INCLUDING REIMBURSEMENT CHARGES ARE ON BENEFICIARY'S A/C EXCEPT DISCOUNT CHARGES ARE ON APPLICANT'S A/C.

:48: Period for Presentation

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

:49: Confirmation Instructions

WITHOUT

:78: Instructions to the Paying/Accepting/Negotiating Bank

+ UPON RECEIPT OF CREDIT COMPLYING DOCUMENT, LC ISSUING BANK WILL SEND ACCEPTANCE ALONG WITH COPY OF DOCUMENTS TO DUTCH BANGLA BANK LTD., OFFSHORE BANKING UNIT, DHAKA EPZ, BANGLADESH AND SUBSEQUENTLY THEY WILL ARRANGE PAYMENT AT SIGHT BASIS TO THE NEGOTIATING BANK AS PER DOCUMENT FORWARDING SCHEDULE.  
+ AT MATURITY LC ISSUING BANK WILL MAKE PAYMENT TO DUTCH BANGLA BANK LTD., OFFSHORE BANKING UNIT, DHAKA EPZ, BANGLADESH FOR DRAFT VALUE ALONG WITH DISCOUNTING CHARGE.  
+ EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS LC.

:57D: Advise Through' Bank

TURKIYE CUMHURİYETİ ZIRAAT BANKASI  
SWIFT: TCZBTR2A

:72: Sender to Receiver Information

+ PLEASE ADVISE THE LC TO THE BENEFICIARY IMMEDIATELY UNDER ADVICE TO US.