

Report Header

Application: Alliance Message Management
 Report type: Message File - Message Details Report
 Operator: SMKHALED15.215811
 Alliance Server Instance: SAA
 Date - Time: 2018/08/19 19:43:54

Messages**Message 1****Message Identifier**

Message Preparation Alliance Message Management
 Application:
 Unique Message Identifier: I SCBLGB2LXXX 700 0000001518020006 (suffix 1808193515522)

Message Header

Status: Message Modified
 Deletable
 Format: Swift Sub-Format: Input
 Identifier: fin.700 Expansion: Issue of a Documentary Credit
 Application: FIN Nature: Financial
 Sender: AGBKBDDH015 LT: A
 Receiver: SCBLGB2LXXX LT: X
 Transaction Reference: 0000001518020006
 Priority: Normal
 Amount: 43900, Currency: GBP Value Date:
 ACK/NAK Reception 2018/08/19 13:41:51
 Date/Time (GMT):

Sender / Receiver

Sender Institution: AGBKBDDH015 Expansion: AGRANI BANK LIMITED
 (COMMERCIAL AREA
 BRANCH,CHITTAGONG)
 CHITTAGONG
 CHITTAGONG
 BD
 BANGLADESH
 Receiver Institution: SCBLGB2LXXX Expansion: STANDARD CHARTERED BANK
 (ALL U.K. OFFICES)
 LONDON EC2V 5DD
 LONDON
 GB
 UNITED KINGDOM

Message Text**Block 4**

F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 0000001518020006
 F31C: Date of Issue
 180819 2018 Aug 19

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 181028 2018 Oct 28
 Place: ENGLAND

F51D: Applicant Bank - Party Identifier - Name and Address
 Name and Address:
 AGRANI BANK LIMITED
 COMMERCIAL AREA CORP. BRANCH
 AGRABAD, CHITTAGONG.
 BIN NO.19011031730

F50: Applicant
 FINESSE APPARELS LTD.
 PLOT NO.103 AND 104
 KARNAFULLY EXPORT PROCEESSING ZONE
 CHITTAGONG, BANGLADESH.

F59: Beneficiary
 Name and Address:
 ALLAM MARINE LTD
 WYKE WAY, MELTON, HULL, HU14 3BQ,
 ENGLAND.

F32B: Currency Code, Amount
 Currency: GBP POUND STERLING
 Amount: 43900, #43900, #

F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN ENGLAND.
 Code: BY NEGOTIATION

F42C: Drafts at ...
 360 DAYS USANCE BUT PAYABLE AT
 SIGHT
 UNDER (UPAS)

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 AGBKBDDH015
 AGRANI BANK LIMITED
 (COMMERCIAL AREA BRANCH, CHITTAGONG)
 CHITTAGONG BD

F43P: Partial Shipments
 ALLOWED

F43T: Transshipment
 NOT ALLOWED

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

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

F44C: Latest Date of Shipment
 181013 2018 Oct 13

F45A: Description of Goods and/or Services

DESCRIPTION	UNIT	UNIT PRICE	TOTAL PRICE
PS500, 500KVA 400KW	01	GBP 42500	GBP 42500
ENGINE-2506A-E15TAG2			
ALTERNATOR-HC1544D			
WITH SYNCHRONIZATION			
FREIGHT UPTO CHITTAGONG			GBP 1400
TOTAL:			GBP 43900

DETAILS OF GOODS ARE AS PER SUPPLIER'S PROFORMA INVOICE
 NO.CW18-048 DATED 13.08.18 SIGNED IN BETWEEN
 APPLICANT AND BENEFICIARY.

F46A: Documents Required
 1. BENEFICIARY'S SIGNED DRAFT DRAWN AT 360 DAYS USANCE BUT PAYABLE
 AT SIGHT UNDER UPAS SYSTEM, IN DUPLICATE DRAWN ON AGRANI BANK
 LIMITED., COMMERCIAL AREA CORPORATE BRANCH, AGRABAD, CHITTAGONG,
 BANGLADESH COVERING FULL INVOICE VALUE (CFR) OF THE MERCHANDISE
 MENTIONING THIS LC NUMBER AND DATE. MUST ENDORSED WITH THE
 ORIGINAL DOCUMENTS.
 2. BENEFICIARY'S SIGNED COMMERCIAL INVOICES IN OCTUPLICATE
 CERTIFYING MERCHANDISE TO BE OF CHINA ORIGIN AS PER PI NO.
 CW18-048 DATED 13.08.18 AS MENTIONED FIELD 45A,
 SHOWING LCAF NO 96696, H.S.CODE NO.8502.13.00, APPLICANT'S
 TIN:212100843815 BIN:24021035050, THIS L/C NUMBER AND DATE,
 PROFORMA INVOICE NUMBER AND DATE, NET FOB VALUE OF GOODS WITH

FREIGHT SEPARATELY.

3. FULL SET OF CLEAN' SHIPPED ON BOARD' OCEAN BILL OF LADING MADE OUT TO THE ORDER OF NEGOTIATING BANK IN SINGAPORE AND DULY ENDORSED BY THEM TO THE ORDER OF AGRANI BANK LIMITED, COMMERCIAL AREA CORPORATE BRANCH, AGRABAD, CHITTAGONG, BANGLADESH MARKED 'FREIGHT PREPAID' AND NOTIFIED APPLICANT AND LC ISSUING BANK.
4. PACKING LIST IN QUADUPPLICATE CLEARLY SHOWING CONTENTS OF EACH CARTONS/CASE/BOX CERTIFYING SEA WORTHY EXPORT STANDARD PACKING AND ITEM WISE GROSS WEIGHT, NET WEIGHT MUST BE MENTIONED IN CARTON.
5. INSURANCE COVERED BY APPLICANT IN BANGLADESH. ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED TO M/S. RUPALI INSURANCE COMPANY LIMITED, LALDIGHI BRANCH, 1016, EAST LALDIGHI, CHITTAGONG, BANGLADESH. REFERRING MARINE COVER NOTE NO. RIC/LDG/MC-0168/08/2018 DATED 19/08/2018 GIVING FULL DETAILS OF SHIPMENT. A COPY OF WHICH MUST ACCOMPANY THE SHIPPING DOCUMENTS
6. CERTIFICATE OF ORIGIN MUST BE ISSUED BY THE CHAMBER OF COMMERCE AND INDUSTRY OF EXPORTING COUNTRY SHOWING THE GOODS ARE OF CHINA ORIGIN WHICH MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
7. ONE COMPLETE SET OF COPY DOCUMENTS INCLUDING NON-NEGOTIABLE BILL OF LADING (NOT PHOTOCOPY) MUST BE SENT THROUGH COURIER TO APPLICANT DIRECTLY BY THE SUPPLIER WITHIN 7 (SEVEN) DAYS FROM THE DATE OF SHIPMENT AND THE SAID COURIER RECEIPT MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
8. PRE-SHIPMENT INSPECTION CERTIFICATE ISSUED BY SGS/BUREAU VERITUS REGARDING QUALITY AND QUANTITY OF GOODS MENTIONING GOODS ARE BRAND NEW, FULLY OPERATIONAL WITHOUT ANY FLAWS AND RUST ARE OF AS PER LC.
9. IF LOADED AND COUNTED BY SHIPPER MENTIONED ON B/L, SHIPPER MUST TAKE THE RESPONSIBILITY OF ANY SHORTAGE AND UNDERTAKING TO THAT EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
10. THE BENEFICIARY MUST ASSURE THAT THE MERCHANDISE ARE STRICTLY AS PER PROFORMA INVOICE AND WILL COMPENSATE IF ANY FAULT ARISES REGARDING THE QUALITY AND QUANTITY OF GOODS AND AN UNDERTAKING IN THIS RESPECT MUST BE ENCLOSED WITH ORIGINAL SHIPPING DOCUMENTS.
11. CONFIRMATION LETTER TO BE ISSUED BY BENEFICIARY CONFIRMING THAT ALL NECESSARY SUPERVISION AND SUPPORTS TO BE EXTENDED BY THE BENEFICIARY'S REPRESENTATIVE OR THEIR TECHNICAL EXPERTS DURING ERECTION AND INSTALLATION OF THE MACHINERY AT THE COST OF BENEFICIARY.
12. WRITTEN GUARANTEE LETTERS OF FREE SERVICE FOR A MINIMUM PERIOD OF TWELVE MONTHS FROM THE DATE OF COMPLETION OF ERECTION AND INSTALLATION OF THE MACHINERY AT APPLICANTS FACTORY PREMISES TO BE SUBMITTED BY THE BENEFICIARY AND THEIR LOCAL SERVICE AGENT.
13. WRITTEN WARRANTY CONFIRMATION FOR FREE SUPPLYING OF BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET COMPRISING A PERKINS ENGINE MINIMUM PERIOD OF TWELVE MONTHS FROM THE DATE OF COMPLETION OF ERECTION AND INSTALLATION OF THE MACHINERY AT APPLICANTS PREMISES TO BE SUBMITTED BY THE BENEFICIARY AND THEIR LOCAL SERVICE AGENT JOINTLY AND SEVERALLY.
14. BENEFICIARY CERTIFICATE CONFIRMING THAT ALL MANUALS AND CATALOGS BY MEANS OF DATA CARRIER (DVD) HAS BEEN SENT TO APPLICANTS WITHIN 5 WORKING DAYS OF SHIPMENT AND COPY OF COURIER RECEIPT TO SUCH EFFECT.

F47A: Additional Conditions

1. GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/AIR/ CARRIER IS STRICTLY PROHIBITED. USA/EU SANCTION VESSELS ARE ALSO PROHIBITED.
2. SHIPMENT IS PREFERABLY TO BE MADE BY BANGLADESHI FLAG VESSEL. IN CASE OF NON-AVAILABILITY OF SUCH VESSEL, SHIPMENT MUST BE MADE BY REGULAR LINER VESSEL.
3. THE WORDING IMPORT IS UNDER 'CFER' MUST APPEAR IN ALL SHIPPING DOCUMENTS.
4. DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED AGAINST GUARANTEE OR EVEN UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.
5. SHIPMENT MUST BE MADE WITHIN SHIPMENT PERIOD. SHIPMENT OF

- GOODS TO BE MADE FOR THE SEA PORT OF THE GOODS ORIGIN COUNTRY AS MENTIONED IN PROFORMA INVOICE.
6. REIMBURSEMENT WILL BE MADE WITHIN CREDIT VALUE.
 7. ALL DOCUMENTS MUST BEAR THIS CREDIT NUMBER AND DATE, NAME OF LC ISSUING BANK, THEIR BIN, HS CODE NO. 8502.13.00, LCAF NO: 96696 AND NAME, ADDRESS, TIN NO. AND BIN NO. OF APPLICANT.
 8. SHORT FORM AND BLANK BACK BILL OF LADING IS NOT ACCEPTABLE.
 9. IN THE EVENT OF MAKING PAYMENT AGAINST ACCEPTED DISCREPANT DOCUMENTS DRAWN UNDER THIS CREDIT AN AMOUNT OF USD 100.00 WILL BE DEDUCTED FROM THE PROCEEDS OF THE BILL WHICH EXCLUDES THE OTHERS REALIZABLE AMOUNT OF USD 100 THAT WILL ALSO BE DEDUCTED AS SWIFT/CABLE/HANDLING CHARGES FOR FACILITATING PAYMENT OF THE BILL.
 10. BENEFICIARY MUST CERTIFY IN THE INVOICE THAT THE PRICE QUOTED IS NET AND NO COMMISSION IS PAYABLE TO ANY LOCAL AGENT.
 11. ALL GOODS SHOULD BE SHIPPED BY CONTAINER ONLY FOR SEA SHIPMENT.
 12. ON BILL FORWARDING SCHEDULE NEGOTIATING BANK MUST SHOW THEIR NOSTRO ACCOUNT NUMBER AND BANK NAME OF NEW YORK, USA.
 13. DOCUMENTS DATED PRIOR THE ISSUANCE OF L/C IS NOT ACCEPTABLE.
 14. COUNTRY OF ORIGIN: UK MUST BE WRITTEN BY IRREMOVABLE INK ON THE CARTONS/PACKAGE IN WHICH GOODS PACKED.
 15. FREIGHT MUST BE SHOWN IN COMMERCIAL INVOICE.
 16. IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 16C III B OF UCP600, IF WE GIVE NOTICE OF REFUSAL OF DOCUMENTS PRESENTED UNDER THIS CREDIT WE SHALL HOWEVER RETAIN THE RIGHT TO APPLICANT AND, SUBJECT TO SUCH WAIVER BEING ACCEPTABLE TO US, TO RELEASE DOCUMENTS AGAINST THAT WAIVER WITHOUT REFERENCE TO THE PRESENTER PROVIDED THAT NO WRITTEN INSTRUCTIONS TO THE CONTRARY HAVE BEEN RECEIVED BY US FROM THE PRESENTER BEFORE THE RELEASE OF THE DOCUMENTS, ANY SUCH RELEASE PRIOR TO RECEIPT OF CONTRARY INSTRUCTIONS SHALL NOT CONSTITUTE A FAILURE ON OUR PART TO HOLD THE DOCUMENTS AT THE PRESENTER'S RISK AND DISPOSAL, AND WE WILL HAVE NO LIABILITY TO THE PRESENTER IN RESPECT OF ANY SUCH RELEASE.
 17. NAME, ADDRESS, TIN NO. AND BIN NO. OF APPLICANT AND COUNTRY OF ORIGIN MUST BE PRINTED ON EVERY CARTON/PACKAGE.

F71B: Charges

ALL CHARGES OUTSIDE
BANGLADESH ARE ON THE ACCOUNT OF
BENEFICIARY.

F48: Period for Presentation

15 DAYS AFTER SHIPMENT BUT WITHIN
THE VALIDITY OF CREDIT.

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

ALL DOCUMENTS IN EACH CONSIGNMENT ARE TO BE DISPATCHED TO US AT
AGRANI BANK LIMITED, COMMERCIAL AREA CORPORATE BRANCH, BASHAR
SQUARE, 108 C/A, AGRABAD, CHITTAGONG, BANGLADESH, IN ONE LOT.
UPON RECEIPT OF ORIGINAL SHIPPING DOCUMENTS STRICTLY IN
COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE CREDIT, WE SHALL
EFFECT PAYMENT AS PER INSTRUCTION OF THE NEGOTIATING BANK.

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

LOYDGB2L

LLOYDS BANK PLC
(U.K. INTERNATIONAL SERVICES)
LONDON GB

Report Footer

Number of Entities:

1

End of report