

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification
Unique Message Identifier: I TEBUTRISXXX 700 093018020084 (suffix 181217120086)

Message Header

Swift Input	fin.700	FIN MT700 - Issue of a Documentary Credit
Sender Unit:	0930	
Sender Logical Terminal:	NBLBDDHA	
Type:	Institution	
Institution:	NBLBDDH001	
Receiver Type:	Institution	
Institution:	TEBUTRISXXX	
Address Expansion Institution:	TURK EKONOMI BANKASI A.S.	
Branch:	(HEAD OFFICE)	
City:	ISTANBUL	
Country:	TR	
Options Priority:	Normal	
Monitoring:	None	
User PDE:	No	

Message Text

F27: Sequence of Total
Number: 1/
Total: 1

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
093018020084

F31C: Date of Issue
190101 2019 Jan 01

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 190313 2019 Mar 13
Place: IN TURKEY

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code: NBLBDDH001 NATIONAL BANK LIMITED
(DILKUSHA BRANCH)
DHAKA BD

F50: Applicant
DEKKO GARMENTS LTD.
MAWNA, SREEPUR, GAZIPUR
BANGLADESH

F59: Beneficiary
Account: /EAE ELEKTRIK ASANSOR END.
Name and Address: INSAAT SAN VE TIC. A.S.
AKCABURGAZ MAH. 3114 SOK,
NO.10 ESENYURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 95827,00 #95,827.00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS SIGHT FROM THE
DATE OF ACCEPTANCE.

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: NBLBDDH001 NATIONAL BANK LIMITED
(DILKUSHA BRANCH)
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEAPORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

CHATTOGRAM SEAPORT BANGLADESH

F44C: Latest Date of Shipment

190220 2019 Feb 20

F45A: Description of Goods and/or Services

SHIPMENT(S) PURPORTING TO BE OF BRAND NEW CAPITAL MACHINERY FOR
100 PERCENT EXPORT ORIENTED READYMADE GARMENTS DETAILS AS UNDER:

SL	DESCRIPTION	QUANTITY /SET	U/PRICE IN USD	TOTAL AMOUNT IN USD
1	BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY. AL 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. VOLTAGE NOT EXCEEDING 1000V.	1 SET	93,827.00	93,827.00

SEA-FREIGHT UPTO CHATTOGRAM 2,000.00

TOTAL CFR CHATTOGRAM SEAPORT BY VESSEL USD95,827.00

AS PER PROFORMA INVOICE OFFER REF NO: CWPL/BBT-18/0010R
DATED 06.12.2018 ISSUED BY THE BENEFICIARY.

F46A: Documents Required

01. BENEFICIARY'S SIGNED INVOICE IN OCTUPLICATE CERTIFYING
MERCHANDISE TO BE OF TURKEY ORIGIN.
02. FULL SET OF ORIGINAL CLEAN'SHIPPED ON BOARD'OCEAN BILLS OF
LADING TO BE CONSIGNED DRAWN OR ENDORSED TO THE ORDER OF
NATIONAL BANK LTD.,SHOWING FREIGHT PREPAID' AND MARKED NOTIFY
APPLICANT AND US GIVING FULL NAME AND ADDRESS.
03. SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE
BENEFICIARY DIRECT TO PRIME INSURANCE COMPANY LTD.,PRINCIPAL
BRANCH, 63,DILKUSHA C/A, DHAKA-1000, BANGLADESH, FAX NO:
(+88-02) 933-1782 AND
E-mail:infoattherateofprime-insurance.net
QUOTING MARINE COVER NOTE NO.PICL/PB/MC-2354/12/2018 DATED
13.12.2018 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THIS
ADVICE SHALL ACCOMPANY EACH SET OF DOCUMENTS.
04. 01 (ONE) ORIGINAL AND 02 (TWO) COPY(S) OF CERTIFICATE OF
ORIGIN FROM CHAMBER OF COMMERCE AND/OR ANY SIMILAR
INSTITUTION CERTIFYING THAT THE MERCHANDISE IS OF TURKEY
ORIGIN.

05. ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO APPLICANT'S e-mail address: import at the rate of dekkogroup.com IMMEDIATELY AFTER SHIPMENT AND A CONFIRMATION TO THIS EFFECT SHALL ACCOMPANY SHIPPING DOCUMENTS.
06. SIGNED PACKING LIST IN TRIPLICATE WITH GROSS AND NET WEIGHT.
07. EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE UNDER EAE'S GUARANTEE AGAINST MANUFACTURING DEFECTS FOR 12 MONTHS AFTER DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER MANUALS. THIS GUARANTEE DOES NOT COVER ANY FAULT THAT MAY BE CAUSED OF MISUSE, WRONG INSTALLATION DIFFERENT ENVIRONMENTAL CONDITIONS OR ANY OTHER FAULT REASONS THAT MAY OCCUR DUE TO THE ACTS OF THIRD PARTIES IN THIS PERIOD
08. PERIOD FOR NEGOTIATION: WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT.

F47A: Additional Conditions

- AA) THIRD PARTY SHIPPER AND SHORT FORM, STALE, BLANK BACKED AND CHARTERED PARTY BILL OF LADING NOT ACCEPTABLE.
- BB) LC AUTHORIZATION FORM NO. NBL AB 135239, LC NO. 093018020084, HOLDING IRC NO. BA-127243, BUSINESS IDENTIFICATION NUMBER/VAT REGISTRATION NUMBER OF DEKKO GARMENTS LTD. IS 000219246, E-TIN NO. 2762-4888-5350 AND BUSINESS IDENTIFICATION NUMBER/VAT REGISTRATION NUMBER OF NATIONAL BANK LIMITED IS 19011024990 SHALL APPEAR ON ALL SHIPPING DOCUMENTS.
- CC) DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
- DD) BANGLADESH H.S. CODE NO. 8537.10.11 SHALL APPEAR ON ALL SHIPPING DOCUMENTS.
- EE) BILL OF LADING SHALL INDICATE GROSS AND NET WEIGHT OF MERCHANDISE.
- FF) SHIPMENT/TRANSHIPMENT BY ISREAL/IRAQ/SERBIA/MONTENEGRO FLAG VESSEL PROHIBITED.
- GG) FORWARDERS CARGO RECEIPT (FCR) NOT ACCEPTABLE.
- HH) PAYMENT AGAINST DISCREPANT DOCUMENTS MUST NOT BE MADE UNDER RESERVE OR GUARANTEE WITHOUT OUR PRIOR APPROVAL. USD100.00 WILL BE DEDUCTED FOR EACH SET OF DISCREPANT DOCUMENT PRESENTED FOR PAYMENT.
- II) NEGOTIATING BANK MUST FORWARD DOCUMENT TO US DIRECTLY TO OUR ADDRESS AT NATIONAL BANK LIMITED, DILKUSHA BRANCH, 48-DILKUSHA C/A, DHAKA-1000, BANGLADESH IN TWO LOTS BY COURIER SERVICE.
- JJ) COUNTRY OF ORIGIN OF GOODS MUST BE MENTIONED CLEARLY ON EACH CARTONS/CONTAINER/PACKAGES AND SUCH A CERTIFICATE REQUIRED.
- KK) DRAFT(S) MUST BE MARKED DRAWN UNDER NATIONAL BANK LIMITED, CREDIT NO. 093018020084.
- LL) PACKING: STANDARD PACKING AND WRAPPED NYLON PLACED ON PALETTES.
- MM) SHIPMENT MUST BE MADE BY REGULAR LINER VESSEL.
- NN) WE PROCESS ALL TRANSACTIONS UNDER THIS LETTER OF CREDIT IN ACCORDANCE WITH THE RULES AND REGULATION OF UNITED NATION AND BANGLADESH REGULATORY AUTHORITY. WE WILL NEITHER BE RESPONSIBLE NOR GO FORWARD TO PROCESSING OF THE DOCUMENTS IN CASE OF VIOLATION OF SUCH RULES AND REGULATIONS.
- OO) IMPORTERS NAME, ADDRESS, TIN AND VAT NUMBER SHALL BE INSCRIBED OR PRINTED IN INDELIBLE INK ON AT LEAST TWO PERCENT OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/ OTHER PACKETS CONTAINING THE IMPORTED GOODS AS UNDER:
DEKKO GARMENTS LTD..
FAC: MAWNA, SREEPUR, GAZIPUR, BANGLADESH.
- PP) COMMERCIAL INVOICE MUST BE MENTIONED GOODS VALUE AND FREIGHT VALUE SEPARATELY FOR ONWARD REPORTING THE SAME TO THE CENTRAL BANK OF BANGLADESH, BUT IN THAT CASE DOCUMENTS VALUE MUST NOT BE EXCEEDED OF TOTAL L/C VALUE.
- QQ) SATISFACTORY CREDIT REPORT ON BENEFICIARY ISSUED BY BANK MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

WE HEREBY AGREE WITH DRAWERS ENDORSERS AND BONAFAIDE HOLDERS OF DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS

CREDIT THAT THE SAME SHALL BE DULY HONOURED ON PRESENTATION.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH
ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 21

Narrative: /21 DAYS FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- A) DOCUMENTS TO BE PRESENTED TO NATIONAL BANK LIMITED, DILKUSHA BRANCH, 48-DILKUSHA C/A, DHAKA-1000, BANGLADESH.
- B) ALTHOUGH THIS CREDIT IS ISSUED AT 360 DAYS USANCE BASIS THE BENEFICIARY WILL GET THE PAYMENT AT SIGHT FROM NATIONAL BANK LTD., OFFSHORE BANKING UNIT, DILKUSHA BRANCH, DHAKA THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK (NBL, DILKUSHA BRANCH) AGAINST COMPLYING PRESENTATION.

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

Identifier Code:	TCZBTR2AXXX	TURKIYE CUMHURİYETİ ZIRAAT BANKASI
		A.S.
		(HEAD OFFICE)
		ANKARA TR

F72Z: Sender to Receiver Information

KINDLY ADVISE TO THE BENEFICIARY
UNDER SWIFT INTIMATION TO US.

Network Data

Network: SWIFT

End of Message