

Network	APPLI
Session Holder	FileOutput
Priority:	Network Ack
Delivery Status:	Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender: ALARBDDH086
AL-ARAFAH ISLAMI BANK LTD.
DHAKA, BD
Receiver: CITITRIXXX
CITIBANK A.S.
ISTANBUL, TR

Message Text

27: Sequence of Total
Number: 1/
Total: 1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
108619010087
31C: Date of Issue
190409
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
Date: 190702 2019 Jul 02
Place: TURKEY
51D: Applicant Bank
AL-ARAFAH ISLAMI BANK LIMITED,
GULSHAN BRANCH, HOSNA CENTER (1ST
FLOOR),106 GULSHAN AVENUE, DHAKA
BANGLADESH
50: Applicant
Name and Address:
SAIHAM SWEATERS LTD
BENGADUBA, NOYAPARA, SAIHAM NAGAR,
MADHABPUR, HABIGANJ-3333,BANGLADESH
59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC A.S. AKCABURGAZ MAH.
3114 SOK.NO. 10 ESENYYURT,ISTANBUL
TURKEY.
32B: Currency Code, Amount
Currency: USD US Dollar
Amount: 375000,
41D: Available With ... By ...
ANY BANK IN TURKEY
BY NEGOTIATION
42C: Drafts at ...
AT SIGHT
42D: Drawee
AL-ARAFAH ISLAMI BANK LIMITED,
GULSHAN BRANCH, HOSNA CENTER (1ST
FLOOR),106 GULSHAN AVENUE, DHAKA
BANGLADESH
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 SEAPORT, BANGLADESH
44C: Latest Date of Shipment
190611

45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
' READYMADE GARMENTS 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, VOLTAGE
NOT EXCEEDING 1000V

QTY: 1 SET, UNIT PRICE: USD 369000.00/SET

FREIGHT CHARGE: USD 6000.00

CFR CHATTOGRAM, BANGLADESH(INCOTERM 2010)AS PER
PROFORMA INVOICE NO.CWPL/BBT-18/00284R1 DATED: 18.03.2019
OF THE BENEFICIARY.THE PRICE, QUALITY, QUANTITY AND
SPECIFICATION OF THE GOODS MUST BE IN ACCORDANCE
WITH THE ABOVE PROFORMA INVOICE.

46A: Documents Required

- (1)BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON AL-ARAFAH ISLAMI BANK LTD., GULSHAN BRANCH,HOSNA CENTER (1ST FLOOR),106 GULSHAN AVENUE,DHAKA,BANGLADESH UNDER THIS CREDIT AT SIGHT FOR FULL INVOICE VALUE.
- (2)MANUALLY SIGNED INVOICES IN 6(SIX) FOLDS REMARKING FOB VALUE AND FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF TURKEY ORIGIN MENTIONING LCAF NO.98028, TEXTILE DEPARTMENT PERMISSION NO: 24.02.0000.004.18.224.18.5187 AND H.S.CODE NO. 8537.10.11
- (3)FULL SET CLEAN 'SHIPPED ON BOARD' BILL OF LADING PLUS 03 (THREE) NON NEGOTIABLE COPIES MARKED"FREIGHT PREPAID"DRaWN OR ENDORSED TO THE ORDER OF AL-ARAFAH ISLAMI BANK LTD., (BIN NO.19011031524) NOTIFYING BENGADUBA, NOYAPARA, SAIHAM NAGAR, MADHABPUR, HABIGANJ-3333, BANGLADESH AND AL-ARAFAH ISLAMI BANK LTD., GULSHAN BRANCH, HOSNA CENTER (1ST FLOOR), 106 GULSHAN AVENUE, DHAKA,BANGLADESH
- (4)I INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 7(SEVEN) WORKING DAYS AFTER SHIPMENT DIRECT TO EXPRESS INSURANCE LIMITED HEAD OFFICE:AL-RAZI COMPLEX(9TH AND 10TH FLOOR),166-167 SHAHID SYED NAZRUL ISLAM SHARANI,BIJOYNAGAR,DHAKA,BANGLADESH BY INTERNATIONAL COURIER AND TO THE APPLICANT BY INTERNATIONAL COURIER MENTIONING COVER NOTE NO.EIL/HOD/MC-846/04/2019 DT 09/04/2019 AND L/C NO.GIVING FULL DETAILS OF SHIPMENT.A BENEFICIARY CERTIFICATE REGARDING COMPLIANCE OF THE ABOVE REQUEST MUST ACCOMPANY SHIPPING DOCUMENTS.
- (5) CERTIFICATE OF ORIGIN IN DUPLICATE FROM CHAMBER OF COMMERCE / GOVERNMENT APPROVED AGENCY REQUIRED.
- (6) DETAILED PACKING LIST IN 6 (SIX) FOLDS DULY SIGNED BY THE BENEFICIARY.
- (7)ONE SET OF NON-NEGOTIABLE DOCUMENTS MUST BE DES PATCHED TO APPLICANT WITHIN 07(SEVEN) WORKING DAYS AFTER SHIPMENT BY INTERNATIONAL COURIER OR EMAIL OR MAIL SAJJADATSAIHAM.COM) OR FAX (INSERT FAX NO.) .BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS.
- (8) IMPORTERS NAME, ADDRESS AND TIN 344658486543 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 WITH THE SHIPPING DOCUMENTS.
- (9) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY WITH THE SHIPPING DOCUMENTS.
- (10) SHIPMENT/TRANSHIPMENT OF GOODS DESTINED FOR BANGLADESH BY ISRAELI FLAG VESSEL/CARRIER IS PROHIBITED. A CERTIFICATE IN THIS REGARD ISSUED BY THE CARRIER/AGENT OF THE CARRIER MUST ACCOMPANY WITH THE DOCUMENTS
- (11)BENEFICIARY ISSUE A CERTIFICATE THAT THE QUANTITY, QUALITY, CLASSIFICATION, DESCRIPTION, SPECIFICATION, WEIGHT OF THE GOODS ARE FULLY AS PER LC TERMS AND ABOVE MENTIONED PROFORMA INVOICE.

(12) WITHIN 05 (FIVE) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK SEND FAX NO.88-02-9886271 OR BY INTERNATIONAL COURIER PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, VESSEL NAME, PORT OF LOADING AND PORT OF DISCHARGE BANGLADESH. COPY OF SUCH ADVICE ALONG WITH FAX TRANSMISSION REPORT OR COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

(13) THE MACHINE/GOODS SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER L/C TERMS. A BENEFICIARY CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

47A: Additional Conditions

- (1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- (2) FORWARDER CARGO RECEIPT/THIRD PARTY, CLAUSED, SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING NOT ACCEPTABLE.
- (3) L/C NUMBER, DATE, ISSUING BANK'S NAME, ADDRESS, APPLICANTS NAME, ADDRESS, TIN 344658486543, VAT REG.NO.001225543 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
- (4) EACH SET OF DISCREPANT DOCUMENT IF ACCEPTED AN AMOUNT OF EQV USD50.00 PLUS SWIFT CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AS DISCREPANCY CHARGES.
- (5) QUANTITY, GROSS AND NET WEIGHT OF THE GOODS MUST BE MENTIONED IN INVOICE, PACKING LIST AND TRANSPORT DOCUMENTS.
- (6) ALL DOCUMENTS MUST BE IN ENGLISH.
- (7) PACKING: SEA WORTHY EXPORT STANDARD.
- (8) NEGOTIATING BANK MUST BE MENTIONED IN FORWARDING SCHEDULE ADVISING CHARGE DULY PAID.
- (9) THE NAME OF SHIPPING AGENT WITH DETAILED ADDRESS (TELEPHONE, FAX NO, AND NAME OF THE CONTACT PERSON) MUST BE MENTIONED IN BILL OF LADING AT THE PORT OF DISCHARGE.

71D: Charges

ALL FOREIGN BANK CHARGES INCLUDING
REIMBURSEMENT BANK'S CHARGES
OUTSIDE BANGLADESH ARE ON
BENEFICIARY'S ACCOUNT

48: Period for Presentation

21

49: Confirmation Instructions

WITHOUT

78: Instructions to the Paying/Accepting/Negotiating Bank

- (1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS AND CONDITIONS. WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION. ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK (ALARBDDH086) REGARDING STATUS OF NEGOTIATION.
- (2) DISCREPANT DOCUMENTS MUST NOT BE NEGOTIATED EVEN UNDER RESERVE OR GUARANTEE WITHOUT PRIOR APPROVAL OF ISSUING BANK.
- (3) DOCUMENTS TO BE FORWARDED TO AL-ARAFAH ISLAMI BANK LTD., GULSHAN BRANCH, HOSNA CENTER (1ST FLOOR), 106 GULSHAN AVENUE, DHAKA, BANGLADESH BY ANY INTERNATIONAL REPUTED COURIER SERVICE.

57A: Advice Through Bank

TCZBTR2A

72Z: Sender to Receiver Information

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