

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery: Normal

Message Input Reference: 2211 191114DBBLBDDHACTS4885875839

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender: DBBLBDDHCTS

DUTCH-BANGLA BANK LTD

(CENTRALIZED TRADE SERVICES)

DHAKA

BD

Receiver: DBSSSGSGXXX

DBS BANK LTD.

SINGAPORE SG

MUR: 994

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

0000168019010305

F31C: Date of Issue

191114 2019 Nov 14

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 200131 2020 Jan 31

Place: SINGAPORE

F50: Applicant

NRG PRINTING AND PACKAGING LIMITED

JAMIRDIA, MASTERBARI, VALUKA,

MYMENSINGH, BANGLADESH

F59: Beneficiary

Name and Address:

NORTHSTAR ASIA PACIFIC

80, MARINE PARADE ROAD, NO.09-08

PARKWAY PARADE, SINGAPORE 449269

F32B: Currency Code, Amount

Currency: EUR EURO

Amount: 40000, #40,000.#

F39A: Percentage Credit Amount Tolerance

Tolerance 1: 0/

Tolerance 2: 0

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

Name and Address: ANY BANK IN SINGAPORE

Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42D: Drawee - Party Identifier - Name and Address

Name and Address:

DBBLBDDH994

DUTCH-BANGLA BANK LIMITED

CTS-NARAYANGANJ

F43P: Partial Shipments

NOT ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF ITALY



F44F: Port of Discharge/Airport of Destination

CHITTAGONG SEAPORT, BANGLADESH

F44C: Latest Date of Shipment

200110 2020 Jan 10

F45A: Description of Goods and/or Services

+BRAND NEW CLASS F CAST RESIN TRANSFORMER FOR 100PCT EXPORT  
ORIENTED PRINTING INDUSTRY:

BRAND NEW CLASS F CAST RESIN TRANSFORMER TTR-A 3150 KVA  
INCLUDING IP ENCLOSURE 11KV/415V, SERVICE STEP UP  
H.S. CODE NO.: 8504.34.00  
QTY: 1 UNIT  
UNIT PRICE: EUR18,850.00/UNIT,

BRAND NEW GLASS F CAST RESIN TRANSFORMER TTR-A 3150 KVA INCLUDING  
IP ENCLOSURE 11KV/415V, SERVICE DISTRIBUTION  
H.S. CODE NO.: 8504.34.00  
QTY: 1 UNIT  
UNIT PRICE: EUR18,850.00/UNIT,

BRAND: S.E.A. SPA  
COUNTRY OF ORIGIN: ITALY

TOTAL PRICE: EUR40000.00 (INCLUDING FREIGHT CHARGE: EUR2300.00)

ALL OTHER DETAILS OF GOODS AS PER PROFORMA INVOICE NO.  
NSAP/108/19 DATED 31.10.2019 OF THE BENEFICIARY.

+CFR CHATTOGRAM SEAPORT, BANGLADESH, INCOTERMS 2010.

F46A: Documents Required

+SIGNED COMMERCIAL INVOICE IN SIX FOLD CERTIFYING MERCHANDISE TO  
BE OF ITALY ORIGIN. L/C AUTHORIZATION FORM NO. DBBL/ID-141004, IRC  
NO. BA-121822, H.S. CODE NO. (AS PER FIELD NO 45A) MUST APPEAR ON  
THE INVOICE, PACKING LIST AND BILL OF LADING.  
+FULL SET OF 'SHIPPED ON BOARD' CLEAN NEGOTIABLE OCEAN BILL OF  
LADING SHOWING 'FREIGHT TO BE COLLECT' DRAWN OR ENDORSED TO THE  
ORDER OF 'DUTCH-BANGLA BANK LIMITED, CENTRALIZED TRADE  
SERVICE-NARAYANGANJ, 60 (OLD)/86 (NEW), B.B. ROAD, 3RD FLOOR,  
NARAYANGANJ, BANGLADESH' NOTIFYING THE APPLICANT AND US.  
+BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT GOODS SUPPLIED ARE  
STRICTLY AS PER RELEVANT PROFORMA INVOICE 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 IN TWO FOLD (1 ORIGINAL AND 1 COPY) TO BE  
ISSUED BY THE CHAMBER OF COMMERCE/ CONCERNED GOVERNMENT AGENCY/  
APPROVED AUTHORITY OF THE EXPORTING COUNTRY CERTIFYING THAT THE  
MERCHANDISE ARE OF ITALY ORIGIN MUST ACCOMPANY THE SHIPPING  
DOCUMENTS.  
+PACKING SHOULD BE EXPORT STANDARD SEA WORTHY AND A CERTIFICATE  
TO THIS EFFECT FROM THE BENEFICIARY MUST ACCOMPANY THE SHIPPING  
DOCUMENTS.  
+DRAFT IN DUPLICATE DRAWN ON US (L/C ISSUING BANK), QUOTING OUR  
L/C NUMBER AND DATE.  
+ONE SET OF NON-NEGOTIABLE DOCUMENTS HAS BEEN SENT TO THE  
APPLICANT OFFICE ADDRESS AT: 60 B.B. ROAD, NARAYANGANJ,  
BANGLADESH DIRECTLY BY COURIER WITHIN 7 (SEVEN) WORKING DAYS  
AFTER SHIPMENT OF GOODS.  
+CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT THAT THE ITEM IS  
BRAND NEW.  
+DETAILS SIGNED PACKING LIST IN SIX COPIES REQUIRED.  
+SHIPMENT AND TRANSHIPMENT ON ISRAELI FLAG VESSEL PROHIBITED AND  
A CERTIFICATE TO THIS EFFECT FROM THE CONCERNED SHIPPING LINE OR  
THEIR AGENT MUST ACCOMPANY THE SHIPPING DOCUMENTS.  
+WARRANTY CERTIFICATE IN TWO COPIES FROM THE  
MANUFACTURER/BENEFICIARY MUST ACCOMPANY THE SHIPPING DOCUMENTS.

F47A: Additional Conditions

+BENEFICIARY MUST CERTIFY ON INVOICE THAT QUANTITY, QUALITY, RATE,  
PACKING AND ALL OTHER DETAILS OF GOODS ARE IN ACCORDANCE WITH  
THE ABOVE PROFORMA INVOICE.  
+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.  
 +HOUSE BILL OF LADING AND FORWARDER CARGO RECEIPT ARE NOT ACCEPTABLE.  
 +APPLICANT'S NAME, ADDRESS, BIN/VAT REG NO.000519876, TIN NO. 367092691797 AND L/C ISSUING BANK S BIN/VAT REG NO.000000187-0202 MUST BE MENTION IN INVOICE, PACKING LIST AND BILL OF LADING.  
 +L/C NUMBER AND DATE MUST BE QUOTED ON ALL SHIPPING DOCUMENTS.  
 +SHIPMENT TO BE MADE IN REGULAR LINER VESSEL.  
 +SHIPMENT AND TRANSSHIPMENT (IF ANY) AND THE ORIGIN OF GOODS MUST NOT INVOLVE ANY SANCTIONED COUNTRY OR ANY SANCTIONED PORT OR ANY SANCTIONED PARTY.  
 +FULL NAME, ADDRESS, TELEPHONE NO. AND EMAIL/WEB ADDRESS OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.  
 +OUR PAYMENT SETTLEMENT CHARGES FOR USD50.00 WILL BE DEDUCTED FROM THE DRAWING AMOUNT AT THE TIME OF PAYMENT IS EFFECTED.  
 +APPLICANT'S NAME, ADDRESS AND VAT REGISTRATION NO., TIN NO. MUST BE CLEARLY MENTIONED IN IRREMOVABLE INK ON THE OUTER SIDE OF AT LEAST 2 PCT. OF THE PACKET/PACKAGE/BOX/CONTAINER (WHICH ONE IS APPROPRIATE AND LARGEST) AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY SHIPPING DOCUMENTS FOR NEGOTIATION.  
 +INSURANCE COVERED LOCALLY. PARTICULARS OF SHIPMENT TO BE ADVISED DIRECT TO PRIME INSURANCE COMPANY LIMITED, NARAYANGANJ BRANCH, 78, B.B. ROAD, NARAYANGANJ, BANGLADESH, PHONE:7631936, FAX: 88-02-7644140 TO US (CTS.NARAYANGANJ AT PER DUTCHBANGLABANK.COM) (L/C ISSUING BANK) AND TO THE APPLICANT E-MAIL: HO(UNDERSCORE)ACCOUNT.MILTON(AT)NRGROUP-BD.COM QUOTING COVER NOTE NO. PICL/NGJ/MC-0183/11/2019 DATE 14.11.2019 GIVING FULL DETAILS OF SHIPMENT.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN THE VALIDITY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

+DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL BUT MAY BE SENT ON COLLECTION BASIS.

+UPON RECEIPT OF DOCUMENTS COMPLYING THE TERMS AND CONDITIONS OF THE L/C, WE SHALL COVER YOU IN ACCORDANCE WITH YOUR INSTRUCTION.

+DOCUMENTS TO BE FORWARDED BY INTERNATIONALLY REPUTED COURIER SERVICE TO DUTCH-BANGLA BANK LIMITED, CENTRALIZED TRADE SERVICE-NARAYANGANJ, 60 (OLD)/86 (NEW), B.B. ROAD, 3RD FLOOR, NARAYANGANJ, BANGLADESH WITHIN 48 HOURS OF NEGOTIATION.

+EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS LC.

F72Z: Sender to Receiver Information

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

Message Trailer

{CHK:9DE745581C91}

PKI Signature: MAC-Equivalent

Interventions

formatted\_interventions

Category : Network Report  
 Creation Time : 14/11/19 22:13:21  
 Application : SWIFT Interface  
 Operator : SYSTEM  
 Text  
 {1:F21DBBLBDDHACTS4885875839}{4:{177:1911142211}{451:0}  
 {108:994}}



**FINANCIAL OFFER**

NRG Printing and Packaging Ltd (NR Group)  
Jamirdia, Masterbari, Valuka, Mymensingh.

DATE : Nov 13, 2019  
REF : CWPL-SB/0055/19F

**FINANCIAL OFFER FOR SUPPLY OF 2 X 3150KVA SUB STATION.**

Dear Sir,

We are pleased to submit our financial offer with reference to our technical offer# CWPL-SB/0055/19T dated Nov 13, 2019 :

**1. Price:**

| SL # | Product Name   | Unit | Price (EURO) | Qty. | Total Price(EURO) |
|------|--|------|--------------|------|-------------------|
| 1)   | 3150KVA 3Phase Dry Type Transformer ( as per attached technical specification) | Set  | 36,000.00    | 2.00 | 72,000.00         |

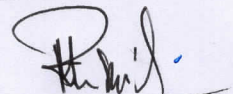
Total Cost and Freight (CTG) in EURO 72,000.00

GRAND TOTAL in EURO 72,000.00

Amount in words : EURO Seventy-Two Thousand Only.

Payment term :

- ① Foreign LC (40,000 EURO) - 55%  
② TT-before shipment (36,000 EURO) - 45%

  
18.11.19