



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

Notification(Transmission) of Original sent to Swift(ACK)

Network Delivery Status:

Priority: Normal

Message Input Reference:

Session Holder:

Session:

Sequence:

ACK Date (dd/mm/yy):

ACK Time (hh:mm): GMT

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

Swift Output: 700 Issue of a Documentary Credit

Sender: CIBLBDDHXXX
CITY BANK LIMITED THE
DHAKA

Receiver: SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON, UNITED KINGDOM

MUR: XMM412824

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

27 : Sequence of Total

1

1

40A : Form of Documentary Credit
IRREVOCABLE

20 : Documentary Credit Number
075119021434

31C : Date of Issue
191126

40E : Applicable Rules
UCP LATEST VERSION

31D : Date and Place of Expiry
200103
UK

50 : Applicant
SOUTH EAST TEXTILES (PVT) LTD
GORAI, MIRZAPUR, TANGAIL,
BANGLADESH

59 : Beneficiary
ALLAM MARINE LTD.
WYKE WAY,MELTON,HULL,
HU14 3BQ,ENGLAND

32B : Currency Code, Amount
GBP
49000

41D : Available With ... By ...
ANY BANK IN UK
BY ACCEPTANCE

42C : Drafts at ...
180 DAYS FROM THE DATE OF
ACCEPTANCE BUT PAYMENT AT SIGHT

42D : Drawee
THE CITY BANK LIMITED

- 43P : Partial Shipments
NOT ALLOWED
- 43T : Transshipment
ALLOWED
- 44E : Port of Loading/Airport of Departure
ANY PORT OF UK
- 44F : Port of Discharge/Airport of Destination
CHATTOGRAM, BANGLADESH
- 44C : Latest Date of Shipment
191220
- 45A : Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SET AS A
CAPITAL MACHINERY COMPRISING OF A PERKINS ENGINE COUPLED TO A
STAMFORD ALTERNATOR RATED FOR PRP DUTY AT 400V 3 PHASE 50 HZ IN
ACCORDANCE WITH OUR STANDARD AUTO START SPECIFICATION FOR 100 PCT
EXPORT ORIENTED READYMADE GARMENT INDUSTRY
.
CFR CHATTOGRAM, BANGLADESH (INCOTERMS 2010).
.
DESCRIPTION, QUANTITY, SPECIFICATION, VALUE AND ALL
OTHER DETAILS OF THE MERCHANDISE ARE AS PER PROFORMA INVOICE NO.
CW19-54 DATED 04-11-2019 ISSUED BY THE
BENEFICIARY.
- 46A : Documents Required
1. BENEFICIARY'S SIGNED INVOICE IN FOUR COPIES MUST ACCOMPANY
THE ORIGINAL SHIPPING DOCUMENTS, CERTIFYING:
A) MERCHANDISE OF UK ORIGIN.
B) IRC NO. BA-118592, TAX IDENTIFICATION NUMBER 578245652820
C) BIN 000312688-0406
D) LC AUTHORIZATION FORM NO. CBL/IC 9016486
E) H.S. CODE NO. 8502.13.00
F) FULL DESCRIPTION, QUANTITY, UNIT PRICE AND VALUE OF THE
MERCHANDISE, SHIPPED ARE STRICTLY AS PER PROFORMA INVOICE NO
STATED IN FIELD 45A.
.
 2. FULL SET OF CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF LADING
DRAWN OR ENDORSED TO THE ORDER OF THE CITY BANK LIMITED, SHOWING
'FREIGHT PREPAID' MARKED NOTIFY APPLICANT AND LC ISSUING BANK
.
 3. PACKING LIST IN THREE COPIES MUST ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS, SHOWING/CERTIFYING:
A) GROSS AND NET WEIGHT
B) SHIPMENT HAS BEEN EFFECTED IN EXPORT STANDARD PACKAGES
.
 4. CERTIFICATE OF ORIGIN ISSUED/ENDORSED BY THE CONCERNED
GOVERNMENT AGENCY/APPROVED AUTHORITY/ORGANIZATION/CHAMBER
OF COMMERCE OF BENEFICIARY'S COUNTRY MUST ACCOMPANY THE SHIPPING
DOCUMENTS.
.
 5. BENEFICIARY'S CERTIFICATE STATING THAT APPLICANT'S NAME,
ADDRESS AND TAX IDENTIFICATION NUMBER ARE DISTINCTLY MENTIONED
OR PRINTED ON AT LEAST 2 PERCENT OF PACKAGES/CARTONS.
.
 6. BENEFICIARY'S CERTIFICATE CERTIFYING THAT ONE SET OF
NON-NEGOTIABLE SHIPPING DOCUMENTS AND SHIPMENT ADVICE HAVE BEEN
SENT TO APPLICANT DIRECTLY WITHIN 7 WORKING DAYS OF SHIPMENT
BY EMAIL: SHAHIN(AT)ICL.BDRMG.COM. COPY OF SUCH EMAIL MUST BE
ATTACHED.
.
 7. INSURANCE COVERED BY APPLICANT. ALL SHIPMENT UNDER THIS
CREDIT MUST BE ADVISED BY BENEFICIARY WITHIN 7 WORKING DAYS OF
SHIPMENT TO CENTRAL INSURANCE COMPANY LIMITED, HEAD OFFICE, 7-8,
CIC BHABAN (3RD AND 4TH FLOOR), MOTIJHEEL C/A, DHAKA-1000,
BANGLADESH ,EMAIL :CIC(AT)CICL-BD.COM, L/C
ISSUING BANK.EMAIL:TSD(AT)THECITYBANK.COM. REFERRING TO
MARINE NOTE NO. CIC/HO/MC-1621/11/2019 DATED 25-11-2019 GIVING
FULL DETAILS OF SHIPMENT COPY OF SUCH ACCOMPANY THE ORIGINAL
SHIPPING DOCUMENTS.
.
 8. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY HONORING
BANGLADESHI LAWS AND REGULATIONS REGARDING CARRIER/VESSEL,
FLAGS, AIRPORT, SEAPORT SHIPMENT AND TRANSSHIPMENT.
.
 9. COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS
AND/OR PACKAGES. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY
THE ORIGINAL SHIPPING DOCUMENTS
.
 10. A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE
GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH

ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY

47A : Additional Conditions

1. DRAFTS AND ALL DOCUMENTS MUST QUOTE THIS LC NUMBER AND DATE
2. PRESENTATION OF EACH SET OF DOCUMENTS CONTAINING DISCREPANCIES WILL INCUR A SPECIAL HANDLING CHARGE OF GBP 60.00 WHICH SHALL BE DEDUCTED FROM THE PROCEEDS.
3. DOCUMENT ISSUED PRIOR TO THE LC ISSUANCE DATE IS NOT ACCEPTABLE.
4. THE CITY BANK LIMITED BIN 000321414-0101, AND APPLICANT BIN 000312688-0406 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
5. ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH LANGUAGE
6. H.S CODE AND DESCRIPTION OF GOODS MUST BE MENTIONED IN THE TRANSPORT DOCUMENTS
7. INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY.
8. DESPITE THE TENOR OF THIS CREDIT (180 DAYS FROM THE DATE OF ACCEPTANCE)THE CITY BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA,BANGLADESH, WILL REMIT PROCEEDS AT SIGHT UPON PRESENTATION OF CREDIT COMPLIED DOCUMENTS
9. FCL OR LCL SHIPMENT IS ALLOWED BUT PARTIAL SHIPMENT AND PART FCL IS NOT ALLOWED.
10. WITH REFERENCE TO FIELD 48
WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN VALIDITY OF THIS CREDIT

71D : Charges

ALL BANKING CHARGES OUTSIDE
BANGLADESH ARE ON BENEFICIARYS
ACCOUNT.BUT DISCOUNTING CHARGES
ARE ON APPLICANTS A/C

48 : Period for Presentation in Days

21
/FOR DETAILS SEE FIELD 47A:10

49 : Confirmation Instructions

WITHOUT

78 : Instructions to the Paying/Accepting/Negotiating Bank

(1) UTILIZATION AMOUNT MUST BE ENDORSED ON THE REVERSE SIDE OF THE ORIGINAL CREDIT (2) NEGOTIATING BANK IS TO FORWARD COMPLYING DOCUMENTS TO 'CITY BANK LTD, TRADE SERVICES DIVISION, RASHID TOWER, LEVEL-8, HOUSE-11, ROAD-21, GULSHAN-1, DHAKA-1212, BANGLADESH' IN ORDER FOR US TO REMIT PROCEED AT SIGHT BASIS IN THE CURRENCY OF THE CREDIT AS PER NEGOTIATION BANK'S INSTRUCTIONS THROUGH OUR OFFSHORE BANKING UNIT, DHAKA, LESS CHARGES GBP 100.00 BEING HANDLING CHARGES.
(3) ON MATURITY, ISSUING BANK (THE CITY BANK LTD,TRADE SERVICES DIVISION, DHAKA, BANGLADESH) WILL EFFECT PAYMENT TO CITY BANK, OFFSHORE BANKING UNIT, DHAKA BANGLADESH ALONG WITH INTEREST PLUS OTHER BANK CHARGES IF ANY

57A : Advise Through Bank

LOYDGB2LXXX