

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1356 210621EBLDBDDHAXXX8258196309

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

Swift Input : FIN 700 Issue of a Documentary Credit
Sender : EBLDBDDHXXX
EASTERN BANK LTD.
DHAKA BD
Receiver : CHASGB2LXXX
JPMORGAN CHASE BANK, N.A.
(EUROPEAN HEADQUARTERS)
LONDON GB
MUR : 104MSOG211722U16

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

27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
147521020677
31C: Date of Issue
210621
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
210827UK
50: Applicant
PEARL GARMENTS COMPANY LTD.
FACTORY: POLASHBARI, NABINAGAR,
SAVAR, DHAKA, BANGLADESH.
59: Beneficiary - Name & Address
ALLAM MARINE LTD.
WYKE WAY, MELTON, HULL,
HU14 3BQ, ENGLAND
TEL: 01482 636300
32B: Currency Code, Amount
Currency : GBP (POUND STERLING)
Amount : #78500, #
41D: Available With...By... - Name&Addr
ANY BANK IN UK
BY NEGOTIATION
42P: Negotiation/Deferred Payment Details
AT SIGHT FOR BENEFICIARY
43P: Partial Shipments
ALLOWED
43T: Transshipment
ALLOWED

44E: Port of Loading/Airport of Dep.
ANY PORT OF UK

44F: Port of Discharge/Airport of Dest
CHATTOGRAM, BANGLADESH

44C: Latest Date of Shipment
210806

45A: Description of Goods and/or Services
BRAND NEW TEMPEST DIESEL GENERATING SET, RATED FOR PRP (AT) 400 V
3 PHASE 50HZ IN ACCORDANCE WITH STANDARD AUTOSTART
SPECIFICATION FOR 100 PCT EXPORT ORIENTED READYMADE GARMENTS
INDUSTRY.
(++) PL 1000, 1000 KVA 800 KW
PERKINS ENGINE-4008TAG2A
LEROY SOMER ALTERNATOR-TAL049E
QTY.: 1 UNIT, UNIT PRICE: GBP 76,130.00/UNIT
FREIGHT: USD 2370.00
.
FOR TOTAL AMOUNT: GBP 78,500.00 CFR CHATTOGRAM, BANGLADESH
(INCOTERMS 2020), ALL SPECIFICATIONS OF THE MACHINERIES ARE AS
PER THE PROFORMA INVOICE NO.
CW21-13 DATED 02-06-2021

46A: Documents Required

- 1) 1 ORIGINAL(S) AND 5 COPY(S)
BENEFICIARY'S SIGNED COMMERCIAL INVOICE MENTIONING PORT OF
LOADING. FOR CFR SHIPMENT, COMMERCIAL INVOICE MUST SHOW FREIGHT
CHARGE AND FOB VALUE SEPARATELY.
- 2) 3 ORIGINAL(S) AND 3 COPY(S)
FULL SET CLEAN SHIPPED 'ON BOARD' BILL OF LADING MADE
OUT/ENDORSED TO THE ORDER OF ISSUING BANK MARKED 'FREIGHT
PREPAID' AND NOTIFY ISSUING BANK AND THE APPLICANT. BILL OF
LADING MUST MENTION THE H.S. CODE ALONG WITH GOODS NAME.
- 3) 1 ORIGINAL(S) AND 1 COPY(S)
BENEFICIARY'S CERTIFICATE STATING THAT THE GOODS SUPPLIED ARE
STRICTLY IN ACCORDANCE WITH THE PROFORMA INVOICE NO.
CW21-13 DATED 02-06-2021 AND ARE BRAND NEW.
- 4) 1 ORIGINAL(S) AND 1 COPY(S)
CERTIFICATE ISSUED BY SHIPPING COMPANY OR THEIR AGENT CERTIFYING
SHIPMENT HAS BEEN EFFECTED PER SEAWORTHY LINER VESSEL
- 5)
CERTIFICATE OF ORIGIN(1 ORIGINAL AND 2 COPIES) ISSUED BY THE
CHAMBER OF COMMERCE/CONCERNED GOVT. AGENCY/APPROVED
AUTHORITY/ORGANIZATION OF THE COUNTRY OF ORIGIN OF GOODS OR
BENEFICIARY'S COUNTRY CERTIFYING THAT THE GOODS ARE OF 'UK'
ORIGIN.
- 6)
PACKING LIST(1 ORIGINAL AND 2 COPIES) ISSUED BY THE BENEFICIARY.
PACKING SPECIFICATION: 'EXPORT STANDARD SEAWORTHY PACKING.' MUST
BE MENTIONED IN PACKING LIST.
- 7) 1COPY(S)
THE SHIPPER MUST ADVISE FULL DETAILS OF SHIPMENT WITHIN 7 (SEVEN)
WORKING DAYS FROM THE DATE OF SHIPMENT TO GREEN DELTA INSURANCE
COMPANY LTD, DHAKA EPZ BRANCH,SAVAR, DHAKA,BANGLADESH BY EMAIL TO
'DEZ (AT THE RATE) GREEN DELTA.COM' OR BY COURIER REFERRING THEIR
COVER NOTE NO. GDI/DEZ/06/2021/MAR/C/004305 DATED 10-06-2021 AND
A COPY OF THIS ADVICE MUST BE PRESENTED WITH ORIGINAL SHIPPING

DOCUMENTS

8) 1 ORIGINAL(S) AND 1 COPY(S)

PRE-SHIPMENT INSPECTION CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT ALL MATERIALS ARE INSPECTED AND IT IS EXACTLY AS PER THE DETAILS SPECIFICATION INDICATED IN THE PROFORMA INVOICE. ANY VARIATION IS FOUND BY THE APPLICANT DURING THE TIME OF INSTALLATION, BENEFICIARY IS FULLY RESPONSIBLE AND WILL REPLACE TO THE APPLICANT FREE OF COST.

9) 1 ORIGINAL(S) AND 1 COPY(S)

WARRANTY CERTIFICATE ISSUED BY THE BENEFICIARY FOR 12 (TWELVE) MONTHS EFFECTIVE FROM THE DATE OF COMMISSIONING OF THE MACHINE AT APPLICANT'S FACTORY MUST ACCOMPANY THE ORIGINAL DOCUMENTS MENTIONING SPARE PARTS AS REQUIRED WITHIN THE WARRANTY PERIOD SHALL BE SUPPLIED BY THE BENEFICIARY AT FREE OF COST.

47A: Additional Conditions

1) ALL DOCUMENTS MUST BEAR THIS L/C NUMBER AND NO DOCUMENTS SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C.

2) B/L, INVOICE AND PACKING LIST MUST BEAR H.S. CODE NO. 8502.13.00, IRC NO. 260326120093219 AND LCA NO. 223570.

3) BENEFICIARY MUST SEND ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENT DIRECT TO THE APPLICANT WITHIN 07 (SEVEN) WORKING DAYS FROM THE DATE OF SHIPMENT BY EMAIL TO 'LOGISTICS AT THE RATE EPICBD.COM' AND A CERTIFICATE FROM THE BENEFICIARY IN THIS REGARD MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS AT THE TIME OF NEGOTIATION.

4) GBP 60.00 (GBP SIXTY) ONLY AS CHARGES FOR DISCREPANCY, WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.

5) ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH.

6) SHIPMENT/TRANSSHIPMENT OF GOODS FROM ISRAEL OR IN THE FLAG VESSELS OF THAT COUNTRY IS NOT ALLOWED.

7) LATE SHIPMENT PENALTY:

IN CASE OF LATE SHIPMENT FOR ONE WEEK PENALTY OF 1 PCT ON SHIPMENT/MACHINERY VALUE WILL BE IMPOSED WHICH WILL BE DEDUCTED AT THE TIME OF PAYMENT.

IN CASE OF LATE SHIPMENT FOR TWO WEEK PENALTY OF 2 PCT ON SHIPMENT/MACHINERY VALUE WILL BE IMPOSED WHICH WILL BE DEDUCTED AT THE TIME OF PAYMENT.

IN CASE OF LATE SHIPMENT FOR THREE WEEK PENALTY OF 5 PCT ON SHIPMENT/MACHINERY VALUE WILL BE IMPOSED WHICH WILL BE DEDUCTED AT THE TIME OF PAYMENT.

8) ALL EXPENSES REGARDING DUTIES, PENALTIES, DEMURRAGE AND HANDLING CHARGES ARISING DUE TO ANY MISDECLARATIONS OR VARIATIONS OBSERVED BY THE CUSTOMS AT THE TIME OF CLEARANCE AT THE DESTINATION REGARDING GROSS/NET WEIGHT, QUANTITY WILL BE DEDUCTED AGAINST SUBSEQUENT INVOICES/LC DRAWINGS

9) IMPORTER'S BIN: 000817323-0403, TIN: 465770158314/C-223, ISSUING BANK'S BIN: 000001349-0101 SHOULD BE SPECIFIED ON ALL SHIPPING DOCUMENTS

10) PAYMENT TERMS:

NOTWITHSTANDING THE TENOR OF THIS DC (360 DAYS FROM THE DATE OF B/L), AT APPLICANT'S COST OFFSHORE BANKING UNIT OF EASTERN BANK LIMITED, 100 GULSHAN AVENUE, LEVEL 6, GULSHAN-2, DHAKA-1212, BANGLADESH WILL MAKE THE PAYMENT AT SIGHT TO THE BENEFICIARY ON PRESENTATION OF COMPLIED DOCUMENTS.

11) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE BODY OF ALL PACKING UNITS.

12) CONTINUATION TO FIELD 42P: BUT 360 DAYS FROM THE DATE OF B/L FOR APPLICANT

71D: Charges

ALL CHARGES OUTSIDE BANGLADESH
INCLUDING REIMBURSEMENT CHARGES ARE
ON ACCOUNT OF BENEFICIARY.

48: Period for Presentation in Days

21/WITHIN VALIDITY OF THIS CREDIT

49: Confirmation Instructions

WITHOUT

78: Instr to Payg/Acceptg/Negotg Bank

UPON RECEIPT OF DOCUMENTS IN STRICT COMPLIANCE WITH THE TERMS OF THIS DOCUMENTARY CREDIT AT OUR COUNTER, WE UNDERTAKE TO HONOUR THE PRESENTATION IN THE CURRENCY OF THIS CREDIT IN ACCORDANCE WITH YOUR PAYMENT INSTRUCTION.

+ DOCUMENTS TO BE SENT BY COURIER SERVICE TO: EASTERN BANK LIMITED, TRADE OPERATIONS, HEAD OFFICE, 100 GULSHAN AVENUE, LEVEL 6, GULSHAN-2, DHAKA-1212, BANGLADESH

72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT BY MT

730.

----- Message Trailer -----

{CHK:E9FE2EF58674}

PKI Signature: MAC-Equivalent