



-----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  
BANGLADESH

Receiver: TGBATRISXXX  
TURKIYE GARANTI BANKASI A.S.  
ZINCIRLIKUYU, ISTANBUL, TURKEY

MUR: XMM628392

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

27 : Sequence of Total

1

1

40A : Form of Documentary Credit

IRREVOCABLE

20 : Documentary Credit Number

075121020427

31C : Date of Issue

210708

40E : Applicable Rules

UCP LATEST VERSION

31D : Date and Place of Expiry

211014

TURKEY

50 : Applicant

NZ FABRICS LTD.  
FACTORY: BALAIKHA, VULTA, RUPGONJ,  
NARAYANGONJ, BANGLADESH

59 : Beneficiary

EAE ELEKTRIK ASANSOR END.INSAAAT  
SAN VE TIC,A.S AKCABURGAZ MAH  
3114 SOK NO 10 ESENYURT,ISTANBUL,  
TURKEY

32B : Currency Code, Amount

USD

215000.00

41D : Available With ... By ...

ANY BANK IN TURKEY

BY NEGOTIATION

42C : Drafts at ...

180 DAYS FROM THE DATE OF  
NEGOTIATION, BUT PAYMENT AT SIGHT

42D : Drawee

THE CITY BANK LIMITED

- 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  
CHATTOGRAM,BANGLADESH
- 44C : Latest Date of Shipment  
210924
- 45A : Description of Goods and/or Services  
BUSBAR TRUNKING SYSTEM  
.  
CFR CHATTOGRAM, BANGLADESH (INCOTERMS 2020).  
DESCRIPTION, QUANTITY, UNIT PRICE, VALUE AND ALL OTHER  
DETAILS OF THE MERCHANDISE ARE AS PER PROFORMA INVOICE NO.  
CWPL/BBT-21/0096 DATED 01-04-2021 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 'TURKEY' ORIGIN  
B) MERCHANDISE SHIPPED ARE AS PER PROFORMA INVOICE NO.  
AS STATED IN FIELD 45A.  
C) LCAF NO. CBL/IC 9060230  
D) IRC NO. BA-0226379(2603261203720), TAX IDENTIFICATION NO.  
891549731186,  
BIN .000178438-0303  
E) H.S. CODE NO: 8537.10.11  
.  
2. FULL SET OF SHIPPED ON BOARD OCEAN BILL OF LADING DRAWN OR  
ENDORSED TO THE ORDER OF THE CITY BANK LIMITED, SHOWING 'FREIGHT  
PREPAID' AND MARKED NOTIFY APPLICANT AND LC ISSUING BANK  
.  
3. PACKING LIST IN 1 ORIGINAL 2 COPIES REQUIRED,  
SHOWING/CERTIFYING:  
A) GROSS AND NET WEIGHT  
B) SHIPMENT HAS BEEN EFFECTED IN EXPORT STANDARD PACKAGES  
.  
4. CERTIFICATE OF ORIGIN IN 1 ORIGINAL 2 COPIES ISSUED BY  
CHAMBER OF COMMERCE/GOVT. APPROVED AUTHORITY/AGENCY OF THE  
EXPORTING COUNTRY MUST ACCOMPANY THE ORIGINAL SHIPPING  
DOCUMENTS.  
.  
5. COUNTRY OF ORIGIN SHALL BE MENTIONED CLEARLY ON GOODS,  
PACKAGES/CONTAINERS/BOXES. A CERTIFICATE TO THIS EFFECT  
MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS  
.  
6. 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/CONTAINER/BOXES  
.  
7. BENEFICIARY'S CERTIFICATE CERTIFYING THAT ONE SET OF  
NON-NEGOTIABLE SHIPPING DOCUMENTS HAVE BEEN SENT TO APPLICANT  
DIRECTLY WITHIN 15 WORKING DAYS OF SHIPMENT BY COURIER OR EMAIL  
COPY OF COURIER/EMAIL: MOHI(AT)NZTEXGROUP.COM RECEIPT MUST BE  
ATTACHED.  
.  
8. INSURANCE COVERED BY APPLICANT. SHIPMENT(S) UNDER  
THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN  
TEN WORKING DAYS AFTER SHIPMENT DIRECTLY TO EASTERN INSURANCE  
CO. LTD., KHATUNGONJ BRANCH, 96, KHATUNGONJ, CHITTAGONG,  
BANGLADESH., EMAIL: EICLTG(AT)GMAIL.COM AND TO ISSUING BANK  
(EMAIL:TS.DHK AT THECITYBANK.COM) REFERRING TO THE INSURANCE  
COVER NOTE NO. EICL/KTJ/MC-0230/04/2021 DATED 11-04-2021 AND THIS  
CREDIT NO. GIVING FULL DETAILS OF SHIPMENT(S). COPY OF SUCH  
SHIPMENT ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.  
.  
09. TRANSPORTATION OR SHIPMENT SHOULD BE EFFECTED BY HONORING  
BANGLADESHI LAWS AND REGULATIONS REGARDING VESSEL/CARRIER FLAGS,  
AIRPORT/SEAPORT, SHIPMENT AND TRANSSHIPMENT.  
.  
10. A WARRANTY CERTIFICATE ISSUED BY THE BENEFICIARY MUST  
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS, INCORPORATING THE  
FOLLOWING: (A) WARRANTY PERIOD: 18 (EIGHTEEN) MONTHS FROM THE  
DATE OF SHIPMENT OR 14 MONTHS FROM THE DATE OF COMMISSIONING  
WHICHEVER IS EARLIER. (B) THE MACHINERIES ARE BRAND NEW (C) IF  
ANY MANUFACTURING DEFECT(S)/FAULT(S) IS FOUND IN THE  
MACHINERY(IES)/PARTS DURING THE WARRANTED PERIOD, THE SAME SHALL  
BE REPLACED/REPAIRED 'FREE OF COST'

47A : Additional Conditions

1. DRAFT AND ALL SHIPPING DOCUMENTS MUST BE MARKED DRAWN UNDER THE CITY BANK LIMITED, DHAKA AND QUOTE THIS LC NUMBER AND DATE
2. PRESENTATION OF EACH SET OF DOCUMENTS CONTAINING DISCREPANCIES WILL INCUR A SPECIAL HANDLING CHARGE OF USD 100.00
3. DOCUMENT ISSUED PRIOR TO THE LC ISSUANCE DATE IS NOT ACCEPTABLE
4. ALL DOCUMENTS MUST BE PRESENTED IN ENGLISH LANGUAGE
5. H.S CODE AND DESCRIPTION OF GOODS MUST BE MENTIONED IN THE TRANSPORT DOCUMENTS
6. THE CITY BANK LIMITED BIN 000321414-0101, AND APPLICANT BIN NO.000178438-0303 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
7. INVOICE MUST CLEARLY SHOW THE PRICE OF THE GOODS AND FREIGHT CHARGE SEPARATELY OR A SEPARATE FREIGHT CERTIFICATE FROM BENEFICIARY MUST ACCOMPANY THE DOCUMENTS.
8. WITH REFERENCE TO FIELD 48:  
WITHIN 21 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN VALIDITY
9. DESPITE THE TENOR OF THIS CREDIT (180 DAYS FROM THE DATE OF NEGOTIATION) THE CITY BANK LIMITED, OFFSHORE BANKING UNIT, DHAKA, BANGLADESH, WILL REMIT PROCEEDS AT SIGHT UPON PRESENTATION OF CREDIT COMPLIED DOCUMENTS
10. NO PARTY WHICH IS SANCTIONED BY THE UNITED NATIONS, UNITED STATES OR THE EUROPEAN UNION, OR UNITED KINGDOM, IS TO BE INVOLVED IN THIS TRANSACTION IN ANY MANNER.

71D : Charges

ALL BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT, BUT DISCOUNTING CHARGES ARE ON APPLICANT'S ACCOUNT

48 : Period for Presentation in Days

21

/WITH REFERENCE TO FIELD 47A:08

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 NEGOTIATING BANK'S INSTRUCTIONS THROUGH OUR OFFSHORE BANKING UNIT, DHAKA, LESS CHARGES USD 115.00 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

TCZBTR2AXXX

72Z : Sender to Receiver Information

/TELEBEN/TEL: +92 41 8540121-23