

Reprint From MFA-0000-000000

Possible duplicate indicator set locally

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery : Normal

Message Input Reference : 1605 210630IBBLBDDHA2760424548487

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : IBBLBDDH276

ISLAMI BANK BANGLADESH LTD

(GULSHAN CIRCLE-1 BRANCH)

DHAKA

BD

Receiver : TCZBTR2AXXX

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.

(HEAD OFFICE)

ANKARA TR

MUR : 202106290001379

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

090121010079

F31C: Date of Issue

210630 2021 Jun 30

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 211227 2021 Dec 27

Place: TURKEY

F50: Applicant

AG CERAMICS LIMITED

OFF: AHSAN TOWER, 76 BIR UTTAM

A.K. KHANDAKAR ROAD, MOHAKHALI

C/A, DHAKA-1213, BANGLADESH

F59: Beneficiary

Name and Address:

EAE ELEKTRİK ASANSÖR END. İNŞAAT

SAN VE TİC A.Ş. AKCABURGAZ

MAH, 3114 SOK, NO: 10 ESENYURT,

İSTANBUL, TURKEY

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 1732685, #1732685, #

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

Name and Address: ANY BANK IN TURKEY

Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH276

ISLAMI BANK BANGLADESH LTD

(GULSHAN CIRCLE-1 BRANCH)

DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination
CHATTOGRAM SEAPORT, BANGLADESH

F44C: Latest Date of Shipment
211206 2021 Dec 06

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR CERAMICS INDUSTRY:
1. 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 USD1206185.00
1. COMPLETE ELECTRIC PANELS (LT SWITCH GEAR), VOLTAGE NOT
EXCEEDING 1000V.
QTY:1 SET UNIT PRICE USD490000.00
SEA FRIEGHT USD36500.00

CFR CHATTOGRAM SEAPORT, BANGLADESH (INCOTERMS 2020) AS PER
PROFORMA INVOICE NO.CWPL/BBT-21/0069 DATE: 29.06.2021 OF THE
BENEFICIARY.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK
BANGLADESH LIMITED, GULSHAN CIRCLE1 BRANCH, DHAKA, BASATY
ARISTOCRATS 1ST FLOOR, GULSHAN AVENUE, GULSHAN1, DHAKA, BANGLADESH
FOR FULL INVOICE VALUE.
- (2) SIGNED INVOICES IN 6(SIX) FOLD (AT LEAST ONE ORIGINAL)
CERTIFYING MERCHANDISE IS OF TURKEY ORIGIN MENTIONING LCAF
NO.343683, H.S.CODE NO.8537.10.10, 8537.10.90 AND BIDA PERMISSION
NO.L-202215115488-H
- (3) FULL SET BILL OF LADING PLUS 03(THREE) NON NEGOTIABLE COPIES
OF MARKED 'FREIGHT PREPAID' DRAWN ON ENDORSED TO THE ORDER OF
ISLAMI BANK BANGLADESH LIMITED, (BUSINESS IDENTIFICATION
NUMBER-000000124-0002), GULSHAN CIRCLE1 BRANCH, DHAKA, BASATY
ARISTOCRATS 1ST FLOOR, GULSHAN AVENUE, GULSHAN1, DHAKA, BANGLADESH
NOTIFYING APPLICANT AND THE ISSUING BANK.
- (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS
CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10(TEN) WORKING
DAYS AFTER SHIPMENT DIRECT TO SOUTH ASIA INSURANCE COMPANY LTD,
SENAKALYAN BHABAN (8TH FLOOR) 195 MOTIJHEEL C/A DHAKA-1000
THROUGH EMAIL info at southasiainsurance.com OR BY FAX
NO.+88-02-9550056 OR BY COURIER AND TO THE APPLICANT FAX NO. OR
BY COURIER AND TO THE APPLICANT THROUGH EMAIL:
commercial.ag@outlook.com OR BY COURIER MENTIONING COVER
NOTE NO. SAIC/CORP/MC-1488/06/2021 DTD.30.06.2021 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 TWO FOLD(ONE IN ORIGINAL AND REST
ONE IS COPY) FROM CHAMBER OF COMMERCE/ GOVT.APPROVED AGENCY IS
REQUIRED ATTACH WITH ORIGINAL DOCS.
- (6) DETAILED PACKING LIST IN 6(SIX)FOLD DULY SIGNED BY THE
BENEFICIARY.
- (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED
PACKING LIST MUST BE DISPATCHED TO THE APPLICANT BY COURIER OR
THROUGH EMAIL: (commercial.ag@outlook.com) WITHIN 10 (TEN)
DAYS AFTER SHIPMENT. A CERTIFICATE BY THE BENEFICIARY IN THIS
REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (8) WITHIN 5(FIVE) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY
MUST INFORM THE L/C ISSUING BANK THROUGH EMAIL:
fex.gulshan1@islamibankbd.org OR BY COURIER PARTICULARS OF
SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF
SHIPMENT, AMOUNT, SHIPMENT DATE, NAME OF CARRIER, PORT OF
LOADING, PORT OF DISCHARGE, ETA DESTINATION PORT. COPY OF
SUCH ADVICE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (9) BENEFICIARY MUST ISSUE A CERTIFICATE THAT THE QUANTITY,
QUALITY, CLASSIFICATION, DESCRIPTION, SPECIFICATION AND WEIGHT OF
THE GOODS ARE FULLY AS PER L/C TERMS.
- (10) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON THE PACKAGES
OF GOODS/POTS/BOX/CONTAINER ETC. A BENEFICIARY CERTIFICATE
REGARDING COMPLIANCE OF THE ABOVE MUST ACCOMPANY THE ORIGINAL
DOCUMENTS.
- (11) IMPORTER'S NAME, ADDRESS AND TIN 486748878719 BIN
000816319-0704 MUST BE INSCRIBED OR PRINTED IN INDELIBLE
INK ON, AT LEAST 2PCT 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 THE SHIPPING DOCS.
 (12)THE MACHINERY SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS PER L/C TERMS.A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
 (13)A WARRANTY CERTIFICATE TO BE ISSUED BY THE BENEFICIARY MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS STATING THAT THE MANUFACTURING DEFECT/FAULT WHICH WILL NOT INCLUDE GENERAL WEAR AND TEAR FOR THE GOODS OF THE ABOVE LETTER OF CREDIT ARE FOR A PERIOD OF 24(TWENTY FOUR)MONTHS FROM THE DATE OF COMMISSIONING OR 30(THIRTY)MONTHS AFTER THE DATE OF BILL OF LADING WHICHEVER IS EARLIER AND IF ANY PARTS OF THE MACHINE OUT OF ORDER DUE TO THE MANUFACTURING DEFECT/FAULT WITHIN THE WARRANTY PERIOD IT MUST BE REPLACED/REPAIRED BY BENEFICIARY'S COST.

F47A: Additional Conditions

- (1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- (2) L/C NUMBER,DATE AND NAME OF APPLICANT AND ISSUING BANK MUST APPEAR IN ALL THE DOCUMENTS EXCEPT E-MAIL RECEIPT.
- (3) SHORT FORM, CLAUSED, BLANK BACK, STALE BILL OF LADING NOT ACCEPTABLE.
- (4) PACKING SHOULD BE IN STANDARD EXPORT PACKING.
- (5) IF THE DOCS IS FOUND DISCREPANT, AN AMOUNT OF USD100.0 WILL BE DEDUCTED FROM BILL VALUE AT THE TIME OF PAYMENT.
- (6) ALL DOCUMENTS MUST BE IN ENGLISH.
- (7) SHIPMENT/TRANSPORTATION TO BE EFFECTED ON VESSEL AUTHORISED TO ENTER PORTS OF BANGLADESH ACCORDING TO HER LAWS AND REGULATIONS.IT IS RELATING TO MATTERS OTHER THAN THE BOYCOT AND IT IS TO MEET ENVIRONMENT AND SAFETY STANDARD.
- (8) AN AMOUNT OF USD50.0 WILL BE DEDUCTED AS DOCS PROCESSING CHARGE AT THE TIME OF PAYMENT FROM BILL VALUE.
- (9)APPLICANT'S NAME, ADDRESS AND VAT REGISTRATION NUMBER 000816319-0704 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS EXCEPT E-MAIL RECEIPT INCLUDING TRANSPORT DOCUMENTS, COMMERCIAL INVOICE AND PACKING LIST.
- (10)THIRD PARTY DOCUMENT ACCEPTABLE EXCEPT DRAFT AND INVOICE.
- (11)THE ISSUING BANK SHALL HAVE A MAXIMUM OF TWENTY BANKING DAYS FOLLOWING THE DAY OF PRESENTATION TO DETERMINE IF A PRESENTATION IS COMPLYING ON THE GROUND OF COVID-19.
- (12)APPLICANT DETAILS: AG CERAMICS LIMITED
 OFF:AH SAN TOWER,76 BIR UTTAM
 A.K.KHANDAKAR ROAD,MOHAKHALI
 C/A,DHAKA-1213,BANGLADESH
 FAC:JAGODISHPUR,
 ITAKHOLA,MADHABPUR,
 HABIGANJ-3331, BANGALDESH.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM SHIPMENT BUT WITHIN LC EXPIRY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- (1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS,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 (BIC: IBBLDDH276) REGARDING STATUS OF NEGOTIATION. COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (2)DOCTS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LIMITED, GULSHAN CIRCLE1 BRANCH, DHAKA, BASATY ARISTOCRATS 1ST FLOOR,GULSHAN AVENUE,GULSHAN1,DHAKA,BANGLADESH BY COURIER TO THE OFFICE PREMISES ONLY WITHIN OFFICE HOUR.

F72Z: Sender to Receiver Information

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

Message Trailer

{CHK:7998E22DBA51}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report

Creation Time : 30/06/21 16:01:04

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IBBLBDDHA2760424548487}{4:{177:2106301605}{451:0}

{108:202106290001379}}

End of Message



Ref : CWPL/SS/AGC/22062020
Dated: Tuesday, August 24, 2021

TO
The Managing Director
AG CERAMICS LTD.
JAGODISHPUR, MADHOBPUR, HOBIGONJ

FINANCIAL OFFER

Sub : Offer for supply, installation, testing & commissioning of 1X 2500KVA 11/.415KV Sub-Station.

SL #	Descriptions	Qty.	Unit	Unit price in Taka	Total price in Taka
1	11KV DROP-OUT FUSE	1	Set	6,000	6,000
2	LIGHTING ARRESTER	1	Set	6,000	6,000
3	11KV HT SWITCHGEAR (630A VCB):	1	Set	659,507	659,507
4	2500KVA OIL TYPE TRANSFORMER:	1	Set	3,000,000	3,000,000
5	Control Module for REB SYNC	1	Set	200,000	200,000
6	Transformer Load Test	1	Set	168,750	168,750
7	REB CT, PT WITH TESR	1	Set	350,123	350,123
8	11kv Heat Sinkable Kit	4	Sets	2,000	8,000
10	ELB Completer with Gov. Fee	1	Job	100,000	100,000
11	XLPE, HT Cable 90 M (185 RM), BRB	1	Job	1,209,780	1,209,780
12	Installation, Testing, Commissioning: Loading, Unloading, Transportation cost & cost of installation & testing of the above without any Power cable & civil works.	1	Job	50,000	50,000

Total Price: 5,758,160

Grand Total Price in Taka Excluding VAT & AIT : 5,758,160

Payment term: —
100% paid through BBT LC (USD)