#### **Instance Type and Transmission**

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status:

Network Ack Normal

Priority/Delivery: Message Input Reference:

1531 210905IBBLBDDHA1020529617500

Message Header

Swift Input:

FIN 707 Amendment to a Doc Credit

Sender:

Receiver:

IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE)

DHAKA

SCBLGB2LXXX

STANDARD CHARTERED BANK

(ALL U.K. OFFICES) LONDON GB

MUR:

202109050000441

# Message Text

F27: Sequence of Total

Number: Total:

1/

F20: Sender's Reference

086221020111 F21: Receiver's Reference

NON REF

F23: Issuing Bank's Reference

086221020111

F52A: Issuing Bank - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE) DHAKA BD

F31C: Date of Issue

210729

2021 Jul 29

F26E: Number of Amendment

F30: Date of Amendment

210905

2021 Sep 05

F22A: Purpose of Message

ISSU

F47B: Additional Conditions

Line 1

Code:

/DELETE/

Narrative:

CLAUSE NO. (12)

Lines 2-100

Code:

/DELETE/

Narrative:

CLAUSE NO. (13)

Code:

Narrative: Narrative: A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE FREIGHT CHARGE INCLUDES 21 DAYS'

BD

FREE DETENTION PORT. Narrative:

F72Z: Sender to Receiver Information

ALL OTHER TERMS AND CONDITIONS

REMAIN UNCHANGED.

# Message Trailer

{CHK:09C7DF472367}

PKI Signature: MAC-Equivalent

Interventions

formatted\_interventions

Category: Network Report
Creation Time: 05/09/21 15:26:43
Application: SWIFT Interface
Operator: SYSTEM
Text
{1:F21IBBLBDDHA1020529617500}{4:{177:2109051531}{451:0}}
{108:202109050000441}}

## Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status:

Network Ack

Priority/Delivery:

Normal

Message Input Reference :

1833 210824IBBLBDDHA1020507604030

BD

Message Header

Swift Input:

FIN 707 Amendment to a Doc Credit

Sender:

IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE)

DHAKA

Receiver:

SCBLGB2LXXX

STANDARD CHARTERED BANK

(ALL U.K. OFFICES) LONDON GB

MUR:

202108240001477

**Message Text** 

F27: Sequence of Total

Number:

1/

Total: F20: Sender's Reference

086221020111

F21: Receiver's Reference

NON REF

F23: Issuing Bank's Reference

086221020111

F52A: Issuing Bank - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE) DHAKA BD

F31C: Date of Issue

210729

2021 Jul 29

F26E: Number of Amendment

01

F30: Date of Amendment

210824

2021 Aug 24

F22A: Purpose of Message

ISSU

F31D: Date and Place of Expiry

Date:

220131 2022 Jan 31 UNITED KINGDOM

Place: F44C: Latest Date of Shipment

220110

2022 Jan 10

F46B: Documents Required

Line 1

/DELETE/

Narrative:

UNDER CLS(9):CLASSIFICATION,

F48: Period for Presentation in Days 21

Days:

Narrative:

/FROM SHIPMENT BUT WITHIN LC EXPIRY.

F72Z: Sender to Receiver Information

ALL OTHER TERMS AND CONDITIONS

REMAIN UNCHANGED.

### Message Trailer

{CHK:0E4751FD19C6}

PKI Signature: MAC-Equivalent

Interventions

formatted\_interventions

Category : Network Report
Creation Time : 24/08/21 18:28:46
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IBBLBDDHA1020507604030}{4:{177:2108241833}{451:0}}
{108:202108240001477}}

## **Instance Type and Transmission**

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status:

Network Ack Normal

Priority/Delivery: Message Input Reference:

1517 210803IBBLBDDHA1020473579535

Message Header

Swift Input:

FIN 799 Free Format Message

Sender:

IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE)

DHAKA

Receiver:

SCBLGB2LXXX

STANDARD CHARTERED BANK

(ALL U.K. OFFICES)

LONDON GB

MUR:

202108030000598

#### Message Text

F20: Transaction Reference Number

086221020111

F79: Narrative

----''CORRECTION MSG''----

OUR L/C NO. : 086221020111
DATED : 29.07.2021
APPLICANT : LANTABUR APPARELS LIMITED
BENEFICIARY : ALLAM MARINE LTD

UNDER FIELD NO.45A, IN LINE NO.2, PLS READ

''PERKINS ENGINE'' I/O ''PARKINS ENGINE''.

AND IN LINE NO.9, PLS READ

''QTY 02 UNIT AT GBP125090.00/UNIT, FREIGHT:

GBP2820.00'' I/O ''QTY 02 UNIT AT

EUR125090.00/UNIT, FREIGHT: EUR2820.00''

PLS UPDATE YOUR FILE ACCORDINGLY.

BEST REGARDS.

# Message Trailer

{CHK:6F4BBE952C90}

PKI Signature: MAC-Equivalent

Interventions

formatted\_interventions

Category: Network Report Creation Time: 03/08/21 15:12:23 Application: SWIFT Interface Operator: SYSTEM

{1:F21|BBLBDDHA1020473579535}{4:{177:2108031517}{451:0} {108:202108030000598}}

BD

## Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status:

Network Ack

Priority/Delivery:

Normal

Message Input Reference:

1953 210729IBBLBDDHA1020467576789

Message Header

Swift Input:

FIN 700 Issue of a Documentary Credit

Sender:

Receiver:

IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE)

DHAKA

SCBLGB2LXXX

STANDARD CHARTERED BANK

(ALL U.K. OFFICES)

LONDON GB

MUR:

202107280000376

## Message Text

F27: Sequence of Total

Number:

1/

Total: F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number 086221020111

F31C: Date of Issue 210729

2021 Jul 29

F40E: Applicable Rules

Applicable Rules:

UCP LATEST VERSION

BD

F31D: Date and Place of Expiry Date:

Place:

211221 2021 Dec 21 UNITED KINGDOM

F50: Applicant

LANTABUR APPARELS LTD,

KEWA, BOHERCHALA, GILA BERAEED,

SREEPUR, GAZIPUR, BANGLADESH.

F59: Beneficiary

Name and Address:

ALLAM MARINE LTD

WYKE WAY, MELTON, HULL, HU14 3BQ, ENGLAND.

TEL: 01482 636300

F32B: Currency Code, Amount

Currency:

GBP

POUND STERLING

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

253000, #253000,#

Name and Address:

ANY BANK IN UNITED KINGDOM

Code:

BY NEGOTIATION

F42C: Drafts at ...

360 DAYS FROM THE DATE OF BILL OF LADING BUT BENEFICIARY WILL BE

PAID AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH102

ISLAMI BANK BANGLADESH LTD

(LOCAL OFFICE)

DHAKA BD

F43P: Partial Shipments

NOT ALLOWED F43T: Transhipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF UNITED KINGDOM

F44F: Port of Discharge/Airport of Destination

CHATTOGRAM, BANGLADESH

F44C: Latest Date of Shipment

211130

2021 Nov 30

F45A: Description of Goods and/or Services

BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS
COMPRISING OF A PARKINS ENGINE COUPLED TO A LEROY SOMER
ALTERNATOR RATED FOR PRP DUTY @ 400V 3 PHASE 50HZ IN
ACCORDANCE WITH STANDARD AUTOSTART SPECIFICATION:
PL 1250,1250 KVA 1000KW ENGINE, 4012-46TWG2A ALTERNATOR LSA
50.2M6 WITH PLANT MOUNTED SYNCHRONIZING AND AUTO TRANSFER SWITCH
OF 4000 AMPS, ACB BASED, 3 POLE. (FOR 2 x 1250 KVA GENSET)

QTY 02 UNIT @ EUR125090.00/UNIT, FREIGHT: EUR2820.00

CFR CHATTOGRAM PORT, BANGLADESH (INCOTERMS 2020) AS PER PROFORMA INVOICE NO.CW21-25 DATE: 27.07.2021 OF THE BENEFICIARY.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK BANGLADESH LIMITED, LOCAL OFFICE, DHAKA, 75, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH FOR FULL INVOICE VALUE.
- (2) BENEFICIARY'S MANUALLY SIGNED 6 FOLD/COPIES INVOICES SHOWING FOB VALUE AND FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF UK ORIGIN AND IMPORT AGAINST LCAF NO.361440 AND H.S.CODE NO. 8502.13.00 AND IRC NO.BA-187122.
- (3) FULL SET SHIPPED ON BOARD BILL OF LADING PLUS 03(THREE)NON NEGOTIABLE COPIES MARKED''FREIGHT PREPAID''DRAWN ON OR ENDORSED TO THE ORDER OF ISLAMI BANK BANGLADESH LIMITED, (BUSINESS IDENTIFICATION NUMBER-00000124-0002), LOCAL OFFICE, DHAKA, 75, MOTIJHEEL C/A, DHAKA-1000, BANGLADESH NOTIFYING APPLICANT: "LANTABUR APPARELS LTD, KEWA BOHERCHALA GILA BERAEED, SREEPUR, GAZIPUR, BANGLADESH" 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 MEGHNA INSURANCE COMPANY LIMITED, BANASHILPA BHABAN(6TH FLOOR), 73,MOTIJHEEL C/A, DHAKA-1000, BANGLADESH THROUGH EMAIL: aminul.micl@gmail.com OR BY OURIER AND TO THE APPLICANT BY EMAIL: altafhossain@lantaburgroup.com
- OR BY COURIER MENTIONING COVER NOTE NO.MIC/MB/MC-0331/07/2021 DTD.29.07.2021 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 ONE ORIGINAL & ONE COPY ISSUED BY THE CHAMBER OF COMMERCE /GOVT.APPROVED AGENCY OF THE EXPORTING COUNTRY IS REQUIRED.
- (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: altafhossain@lantaburgroup.com WITHIN 07(SEVEN) DAYS BEFORE SHIPMENT. A CERTIFICATE BY THE BENEFICIARY IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (8) WITHIN 07(SEVEN) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK THROUGH EMAIL: cashlc1.lo@ islamibankbd.com 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 AND SPECIFICATION OF THE GOODS ARE FULLY AS PER L/C TERMS.
- 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) APPLICANT'S NAME, ADDRESS, TIN 130827111358 AND BIN 000896271-0103 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON AT LEAST 2% OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKET CONTAINING THE IMPORTED GOODS. A CERTIFICATE BY THE BENEFICIARY IN THIS REGARD MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- (12) A CERTIFICATE ISSUED BY THE BENEFICIARY THAT THE GOODS ARE

BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

(13) CERTIFICATE ISSUED BY THE BENEFICIARY TO GUARANTEE TROUBLE FREE PERFORMANCE/OPERATION OF ALL MACHINERY, EQUIPMENT AND MATERIALS SHIPPED AND UNDERTAKE THE WARRANTY OF REPLACEMENT FREE OF CHARGE OF ANY PARTS DUE TO MANUFACTURING DEFECTS WHICH WILL NOT INCLUDE GENERAL WEAR AND TEAR FOR A PERIOD OF 12 (TWELVE) MONTHS FROM THE DATE OF COMMISSIONING OR 18 (EIGHTEEN) MONTHS FROM THE DATE OF TRANSPORT DOCUMENT WHATEVER APPEARS EARLIER. THIS CERTIFICATE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

- (1) DOCS EVIDENCING SHIPMENT PRIOR TO LC DATE NOT ACCEPTABLE.
- (2) LC NUMBER, DATE AND NAME OF APPLICANT AND ISSUING BANK MUST APPEAR IN ALL THE DOCUMENTS.
- (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 USD100.00 WILL BE DEDUCTED FROM BILL VALUE AT THE TIME OF PAYMENT.
- (6) ALL DOCUMENTS MUST BE IN ENGLISH.
- (7) SHIPMENT/TRANSHIPMENT TO BE EFFECTED ON TRANSPORT AUTHORIZED TO ENTER PORTS OF BANGLADESH ACCORDING TO ITS RULES AND REGULATIONS.
- (8) AN AMOUNT OF USD50.00 WILL BE DEDUCTED AS DOCS PROCESSING CHARGE AT THE TIME OF PAYMENT FROM BILL VALUE.
- (9) APPLICANT'S NAME, ADDRESS AND VAT REGISTRATION NUMBER/BIN: 000896271-0103 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
- (10)GOODS TO BE IMPORTED UNDER BOND LICENSE NO:1786/CUS-SBW/2016 DATE: 04.04.2016
- (11) DESPITE THE TENOR BEING 360 DAYS FROM THE DATE OF BILL OF LADING, BENEFICIARY WILL BE PAID AT SIGHT BY ISLAMI BANK BANGLADESH LTD. OFFSHORE BANKING UNIT DHAKA, BANGLADESH THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK UPON PRESENTATION OF COMPLIED DOCUMENTS.
- (12)ORIGINAL DOCUMENTS MUST BE SENT IN BANK BEFORE ARRAVING THE GOODS IN CHATTOGRAM PORT OTHERWISE PORT DEMURRAGE WILL BE PAID BY THE BENEFICIARY.
- (13)21 DAYS FREE TIME MENTION IN HBL/MBL/ISSUE THE CERTIFICATE FORM SHIPPING LINE.

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: 15

Days: Narrative:

/FROM SHIPMENT BUT WITHIN LC EXPIRY.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank
(1)UPON EXAMINATION OF DOCUMENTS, ISSUING BANK WILL ADVICE
ACCEPTANCE TO ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT,
DHAKA, BANGLADESH AND BENEFICIARY'S BANK WILL BE PAID AT SIGHT BY
ISLAMI BANK BANGLADESH LTD., OFFSHORE BANKING UNIT, DHAKA,
BANGLADESH AS PER THEIR BILL PRESENTATION SCHEDULE.
(2)DOCUMENTS TO BE FORWARDED TO ISLAMI BANK BANGLADESH LIMITED,
LOCAL OFFICE, 75, MOTIJHEEL C/A, DHAKA-1000, 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:9DEC2E119262}

PKI Signature: MAC-Equivalent

Interventions

formatted\_interventions

Category : Network Report Creation Time : 29/07/21 19:48:52 Application : SWIFT Interface Operator : SYSTEM Text {1:F21IBBLBDDHA1020467576789}{4:{177:2107291953}{451:0} {108:202107280000376}}