

Reprint From MFA-0000-000000

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : DBBLBDDHCTS

DUTCH-BANGLA BANK LTD
(CENTRALIZED TRADE SERVICES)

DHAKA

BD

Receiver : TRHBTR2AXXX

TURKIYE HALK BANKASI A.S. (HEAD OFFICE)
ISTANBUL TR

MUR : 111

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

0000168021020227

F31C: Date of Issue

210914 2021 Sep 14

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 211210 2021 Dec 10

Place: TURKEY

F50: Applicant

SMART NARROW FABRICS
JAMIRDIA, MASTERBARI, VALUKA,
MYMENSINGH, BANGLADESH.

F59: Beneficiary

Name and Address:

EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC A.S., ADD: AKCABURGAZ
MAH. 3114 SOK. NO: 10 ESENYURT,
ISTANBUL, TURKEY, TEL: 2128662000

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 53800, #53,800.#

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

Name and Address: ANY BANK IN TURKEY

Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS SIGHT BUT BENEFICIARY
WILL GET PAYMENT AT SIGHT.

F42D: Drawee - Party Identifier - Name and Address

Name and Address:

DBBLBDDH994
DUTCH-BANGLA BANK LIMITED
CTS-NARAYANGANJ

F43P: Partial Shipments

ALLOWED

F43T: Transhipment

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
211125 2021 Nov 25

F45A: Description of Goods and/or Services
+BRAND NEW CAPITAL MACHINERY WITH STANDARD ACCESSORIES FOR 100
PCT EXPORT ORIENTED TEXTILE INDUSTRY UNDER H.S. CODE
NO.8537.10.10

BUSBAR TRUNKING SYSTEMS UNDER THE CATEGORY OF TAP OFF UNIT,
STRAIGHT TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND
DISTRIBUTION BOARD CONNECTION UNIT. VOLTAGE NOT EXCEEDING 1000V.
QUANTITY: 1 LOT
TOTAL VALUE: USD 49,600.00
FREIGHT: USD 4,200.00 (INCLUDED)

ALL OTHER DETAILS OF GOODS ARE STRICTLY AS PER PROFORMA INVOICE
NO.CWPL-BBT/0156/21 DATED 12.09.2021 OF THE BENEFICIARY.
+CFR CHATTOGRAM SEA PORT, BANGLADESH,
(INCOTERM 2020)

F46A: Documents Required

+SIGNED COMMERCIAL INVOICE IN SIX FOLDS CERTIFYING MERCHANDISE
ARE OF TURKEY ORIGIN. L/C AUTHORIZATION FORM NO.DBBL/ID-180702,
IRC NO.260326120278820 (NEW)/BA-158061 (OLD), H.S.CODE NO.(AS
PER FIELD NO.45A) MUST APPEAR ON THE INVOICE, PACKING LIST AND
BILL OF LADING.
+FULL SET OF 'SHIPPED ON BOARD' CLEAN NEGOTIABLE OCEAN BILL OF
LADING SHOWING 'FREIGHT PREPAID' DRAWN OR ENDORSED TO THE ORDER
OF 'DUTCH-BANGLA BANK LIMITED, CENTRALIZED TRADE SERVICE-
NARAYANGANJ, 60(OLD)/86(NEW), B.B. ROAD, 3RD FLOOR,NARAYANGANJ,
BANGLADESH' NOTIFYING THE APPLICANT AND US.
+BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT GOODS SUPPLIED ARE
STRICTLY AS PER RELEVANT PROFORMA INVOICE OF THIS L/C AND
CONDITIONS THEREOF HAVE BEEN FULLY COMPLIED WITH.
+CERTIFICATE TO THIS EFFECT FROM THE BENEFICIARY THAT COUNTRY OF
ORIGIN HAS BEEN MENTIONED ON EACH PACKING.
+CERTIFICATE OF ORIGIN IN TWO FOLD TO BE ISSUED BY THE CONCERNED
GOVERNMENT AGENCY/APPROVED AUTHORITY/ AUTHORITY OF THE EXPORTING
COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF TURKEY ORIGIN MUST
ACCOMPANY THE SHIPPING DOCUMENTS.
+PACKING SHOULD BE SEA WORTHY EXPORT STANDARD AND A CERTIFICATE
TO THIS EFFECT FROM THE BENEFICIARY MUST ACCOMPANY THE SHIPPING
DOCUMENTS.
+DRAFT IN DUPLICATE DRAWN ON US (L/C ISSUING BANK), QUOTING OUR
L/C NUMBER AND DATE.
+CERTIFICATE ISSUED BY THE BENEFICIARY TO THE EFFECT THAT ONE SET
OF NON-NEGOTIABLE DOCUMENTS HAS BEEN SENT TO THE APPLICANT OFFICE
ADDRESS AT: 60 (OLD)/86 (NEW), B.B. ROAD,NARAYANGANJ, BANGLADESH
DIRECTLY BY COURIER WITHIN 07(SEVEN) WORKING DAYS AFTER
SHIPMENT OF GOODS.
+PACKING LIST IN SIX FOLD SHOWING NET AND GROSS WEIGHT WITH FULL
PARTICULARS OF PACKING.
+CERTIFICATE FROM THE BENEFICIARY TO THE EFFECT THAT THE MACHINE
IS BRAND NEW AND A WARRANTY CERTIFICATE MUST ACCOMPANY THE
ORIGINAL SHIPPING DOCUMENTS.
+SHIPMENT AND TRANSHIPMENT ON ISRAELI FLAG VESSEL PROHIBITED AND
A CERTIFICATE TO THIS EFFECT FROM THE CONCERNED SHIPPING LINE OR
THEIR AGENT MUST ACCOMPANY THE SHIPPING DOCUMENTS.

F47A: Additional Conditions

+THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND INVOICE.
+BENEFICIARY MUST CERTIFY ON INVOICE THAT QUANTITY,QUALITY,RATE,

PACKING AND ALL OTHER DETAILS OF GOODS ARE IN ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.
+SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING ARE NOT ACCEPTABLE.
+IF WE RECEIVE DOCUMENTS CONTAINING ANY DISCREPANCY, USD 50.00 WILL BE DEDUCTED AS DISCREPANCY FEE FROM THE BILL AMOUNT AT THE TIME OF PAYMENT.
+ALL DOCUMENTS MUST BE PREPARED IN ENGLISH.
+DOCUMENTS MUST NOT BE DATED EARLIER TO THE DATE OF ISSUANCE OF THIS LC.
+HOUSE BILL OF LADING AND FORWARDER CARGO RECEIPT ARE NOT ACCEPTABLE.
+APPLICANT'S BIN/VAT REG. NO.000330715-0103, TIN NO.515089597749 AND L/C ISSUING BANK'S BIN/VAT REG. NO.000000187-0002 MUST APPEAR ON COMMERCIAL INVOICE, PACKING LIST AND BILL OF LADING.
+L/C NUMBER AND DATE MUST BE QUOTED ON ALL SHIPPING DOCUMENTS.
+SHIPMENT TO BE MADE IN REGULAR LINER VESSEL.
+COMMODITY PRICE AND FREIGHT CHARGE MUST BE SHOWN SEPARATELY IN ALL COMMERCIAL INVOICES.
+SHIPMENT AND TRANSSHIPMENT (IF ANY) AND THE ORIGIN OF GOODS MUST NOT INVOLVE ANY SANCTIONED COUNTRY OR ANY SANCTIONED PORT OR ANY SANCTIONED PARTY OR ANY SANCTIONED VESSEL.
+FULL NAME, ADDRESS, TELEPHONE NO. AND EMAIL/WEB ADDRESS OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.
+OUR PAYMENT SETTLEMENT CHARGES FOR USD 50.00 WILL BE DEDUCTED FROM THE DRAWING AMOUNT AT THE TIME OF PAYMENT IS EFFECTED.
+APPLICANT'S NAME, ADDRESS, BIN/VAT REG. NO.000330715-0103, TIN NO.515089597749 MUST BE CLEARLY MENTIONED IN IRREMOVABLE INK ON THE OUTER SIDE OF AT LEAST 2 PCT.OF THE PACKET/PACKAGE/BOX/CONTAINER (WHICH ONE IS APPROPRIATE AND LARGEST).
+INSURANCE COVERED LOCALLY. PARTICULARS OF SHIPMENT TO BE ADVISED DIRECT TO EASTLAND INSURANCE COMPANY LIMITED, NARAYANGANJ BRANCH, 78, BANGABANDHU ROAD (3RD FLOOR), NARAYANGANJ ,BANGLADESH (PHONE: +88-02-7631937, E-MAIL:NARAYANGANJ(AT)EASTLANDINSURANCE.COM), TO US (L/C ISSUING BANK, E-MAIL: CTS.NARAYANGANJ(AT)DUTCHBANGLABANK.COM) AND TO THE APPLICANT (E-MAIL:HO(UNDERSORE)ACCOUNT.MILTON(AT)NRGROUP-BD.COM) QUOTING MARINE COVER NOTE NO.EIC/NGJ/NG/MC-00051/09/2021 DATED 14.09.2021 GIVING FULL DETAILS OF SHIPMENT.
+DESPITE THE TENOR OF L/C IS 360 DAYS SIGHT, BENEFICIARY WILL GET PAYMENT AT SIGHT FROM OFFSHORE BANKING DIVISION,DUTCH-BANGLA BANK LIMITED, BANGLADESH AT APPLICANT'S COST UPON PRESENTATION OF THE DOCUMENTS STRICTLY COMPLYING THE TERMS OF THE CREDIT.
+DOCUMENTS TO BE FORWARDED TO DUTCH-BANGLA BANK LTD, CENTRALIZED TRADE SERVICE-NARAYANGANJ, 60(OLD)/86(NEW), B.B. ROAD, 3RD FLOOR, NARAYANGANJ, BANGLADESH BY AN INTERNATIONALLY REPUTED COURIER SERVICE WITHIN 48 HOURS OF NEGOTIATION.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 15

Narrative: /WITHIN THE VALIDITY OF THE CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

+DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL BUT MAY BE SENT ON COLLECTION BASIS.
+UPON RECEIPT OF CREDIT COMPLYING DOCUMENT, LC ISSUING BANK WILL SEND ACCEPTANCE ALONG WITH COPY OF DOCUMENTS TO OFFSHORE BANKING DIVISION, DUTCH-BANGLA BANK LIMITED, BANGLADESH AND SUBSEQUENTLY

THEY WILL ARRANGE PAYMENT AT SIGHT BASIS TO THE NEGOTIATING BANK
ASPER DOCUMENT FORWARDING SCHEDULE.

+OFFSHORE BANKING DIVISION, DUTCH-BANGLA BANK LIMITED, BANGLADESH
WILL BE PAID FOR DRAFT VALUE ALONG WITH DISCOUNTING CHARGE ON
THE DATE OF MATURITY.

+EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS LC.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code:

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

F72Z: Sender to Receiver Information

+PLEASE ADVISE THE L/C TO THE
BENEFICIARY IMMEDIATELY UNDER
ADVICE TO US.



Dutch-Bangla Bank