

**** ORIGINAL ****
*** Outbound Swift Message ***

SENDER: LUMIUS3NXXX
RECEIVER: PUNBINBBAMC
PUNJAB NATIONAL BANK
MCB AHMEDABAD BRANCH
AHMEDABAD, INDIA

Date Sent: *SENTDATE*

MT700 - ISSUE OF A DOCUMENTARY CREDIT

:27:SEQUENCE OF TOTAL:1/1
:40A:FORM OF DOCUMENTARY CREDIT:IRREVOCABLE
:20:DOCUMENTARY CREDIT NUMBER:T10103705
:31C:DATE OF ISSUE:170222
:40E:APPLICABLE RULES:UCP LATEST VERSION
:31D:DATE AND PLACE OF EXPIRY:170523INDIA
:50:APPLICANT:
[REDACTED]
:59:BENEFICIARY:
[REDACTED]
:32B:CURRENCY CODE, AMOUNT:
:41D:AVAILABLE WITH ... BY ...:ANY BANK
IN INDIA
BY NEGOTIATION
:42C:DRAFTS AT ...: 180 DAYS DAYS FROM DAYS FROM BILL
OF LADING DATE
:42D:DRAWEE:BANK LEUMI USA
:43P:PARTIAL SHIPMENTS:ALLOWED
:43T:TRANSSHIPMENT:ALLOWED
:44E:PORT OF LOADING:ANY PORT IN INDIA
:44F:PORT OF DISCHARGE:PORT OF DUBAI, UAE AND/OR PORT OF AJMAN, UAE
:44C:LATEST DATE OF SHIPMENT:170423
:45A:DESCRIPTION OF GOODS:FABRICATED STRUCTURAL STEEL
AS PER PRO FORMA INVOICE NO.:07 DATED 06.FEB.2017
FOB ANY PORT IN INDIA
:46A:DOCUMENTS REQUIRED:1. 3 OF 3 ORIGINAL OCEAN BILLS OF LADING PLUS 2 COPIES
CONSIGNED TO THE ORDER OF BANK LEUMI USA, NEW YORK.
MARKED NOTIFY: THE APPLICANT AND
[REDACTED]
AND MARKED FREIGHT COLLECT.
2. SIGNED COMMERCIAL INVOICE ISSUED BY THE BENEFICIARY IN
ONE ORIGINAL PLUS THREE COPIES.
3. DETAILED PACKING LIST IN ONE ORIGINAL AND THREE COPIES.
4. CERTIFICATE OF ORIGIN IN ORIGINAL AND THREE COPIES.
5. BENEFICIARY'S STATEMENT CONFIRMING THAT ONE FULL SET OF
COPIES OF NON NEGOTIABLE SHIPPING DOCUMENTS HAS BEEN SENT
DIRECTLY TO THE APPLICANT WITHIN 10 DAYS FROM THE SHIPMENT DATE
BY DHL COURIER.
COURIER RECEIPT FOR THE SAME IS ALSO REQUIRED.
6. AN AUTHENTICATED SWIFT MESSAGE SENT BY THE OPENING BANK
TO THE ADVISING BANK, STATING THAT THE APPLICANT HAS INSPECTED
THE GOODS PRIOR TO SHIPMENT AND THAT SHIPMENT IS AUTHORIZED.
:47A:ADDITIONAL CONDITIONS:THE DOCUMENTARY CREDIT IS SUBJECT TO THE VERSION OF THE ICC
UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS,
INTERNATIONAL CHAMBER OF COMMERCE, PARIS, FRANCE, WHICH IS IN
EFFECT ON THE DATE OF ISSUE.
THE NEGOTIATING BANK MUST FORWARD THE REQUIRED DOCUMENTS IN ONE
LOT VIA OVERNIGHT COURIER TO BANK LEUMI USA, 579 FIFTH AVENUE,
6TH FLOOR, NEW YORK, NY 10017 ATTN: LETTER OF CREDIT DEPT.

WHEN COMMUNICATING WITH US, PLEASE MENTION OUR LETTER OF CREDIT NUMBER T10103705.

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+ANY WAIVER OF DISCREPANCIES ARISING FROM A DRAWING THAT DOES NOT COMPLY WITH THE TERMS OF THIS CREDIT CAN ONLY BE ISSUED BY [REDACTED] WITH THE APPROVAL OF THE ISSUING BANK.
+ALL DOCUMENTS EXCEPT DRAFT AND BILL OF LADING MUST BE MADE IN THE NAME OF:

[REDACTED]
+INSURANCE IS COVERED BY THE BUYERS.
+FULL ADVISE THROUGH BANK DETAILS:

[REDACTED]
WE HEREBY AGREE WITH BENEFICIARY THAT DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT SHALL BE DULY HONORED ON DUE PRESENTATION.

A DISCREPANCY FEE OF ONE HUNDRED U.S. DOLLARS (US100.00) WILL BE ASSESSED FOR EACH SET OF DISCREPANT DOCUMENTS. HOWEVER, THIS MUST NOT BE CONSTRUED TO MEAN THAT DISCREPANT DOCUMENTS ARE ACCEPTABLE TO US. DISCREPANCY FEES ARE FOR BENEFICIARY'S ACCOUNT. DOCUMENTS PRESENTED AFTER THE EXPIRY DATE OF THE LETTER OF CREDIT WILL BE ASSESSED AN ADDITIONAL FEE OF ONE HUNDRED NINTY U.S. DOLLARS (USD190.00) PER PRESENTATION. CHARGES ARE FOR THE BENEFICIARY'S ACCOUNT.

MULTIPLE SETS OF DOCUMENTS PRESENTED UNDER ONE COVER LETTER WILL BE CHARGED A DOCUMENT EXAMINATION FEE OF USD 190.00 FLAT PER EACH ADDITIONAL SET WHICH WILL BE DEDUCTED FROM THE PAYMENT.

:71B:DETAILS OF CHARGES:BANK CHARGES OTHER THAN ISSUING BANK'S FOR BENEFICIARY'S ACCOUNT.

:48:PERIOD FOR PRESENTATION:DOCUMENTS MUST BE PRESENTED AT THE OFFICE OF THE NEGOTIATING BANK WITHIN 30 DAYS AFTER THE DATE OF SHIPMENT BUT WITHIN CREDIT VALIDITY

:49:CONFIRMATION INSTRUCTIONS:WITHOUT

:57D:ADVISE THROUGH BANK: [REDACTED]
[REDACTED]