

10/10/16-17:32:06

SENT

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1531 161010SBLTGB2LAXXX1627012998

----- Message Header -----

Swift Input : FIN 700 Issue of a Documentary Credit
Sender : SBLTGB2LXXX
SUISSE CREDIT CAPITAL (2009) LIMITED
LONDON GB
Receiver : SOININ55XXX
SOUTH INDIAN BANK LTD., THE
KOCHI IN

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

27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
610/56-139/522
31C: Date of Issue
161010
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
170108 AT OUR COUNTERS
50: Applicant
XXXXXXXXXXXXXXXXXXXX,
MAHARASHTRA, INDIA
59: Beneficiary - Name & Address
XXXXXXXXXXXXXXXXXXXXXXXXXXXX
32B: Currency Code, Amount
Currency : INR (INDIAN RUPEE)
Amount : XXXXXXXXXX
41D: Available With...By... - Name&Addr
ISSUER
BY DEF PAYMENT
42C: Drafts at...
90 DAYS FROM ROAD CONSIGNMENT NOTE
DATE
42D: Drawee - Name & Address
SUISSE CREDIT CAPITAL
97, JUDD STREET, LONDON WCIH
9 JG, UK, RNZ: 3618711

43P: Partial Shipments

ALLOWED

43T: Transshipment

ALLOWED

44A: Pl of Tking in Chrg / of Rceipt

MUMBAI, INDIA

44B: Pl of Final Dest / of Delivery

MUMBAI, INDIA

44C: Latest Date of Shipment

161218

45A: Descriptn of Goods &/or Services

FRLS CABLE POLYCAB MARK

AS PER PRO FORMA INVOICE NO. PR0/0316/16-17,

DATED 28.SEP.2016

TOTAL AMOUNT: INR 8,049,749.02

SALES TERMS: CIP, MUMBAI, INDIA (INCOTERMS 2010)

46A: Documents Required

1.ROAD CONSIGNMENT NOTE PLUS 2 COPIES, CONSIGNED TO THE ORDER OF THE APPLICANT.

2.SIGNED COMMERCIAL INVOICE IN 1 ORIGINAL, 1 COPY.

3.PACKING LIST ISSUED BY THE BENEFICIARY, CERTIFYING THAT THE GOODS WERE DELIVERED ACCORDING TO ATTACHED PRO-FORMA INVOICE NO. PR0/0316/16-17, DATED 28.SEP.2016 IN 1 ORIGINAL.

4.CERTIFICATE OF ORIGIN IN 1 ORIGINAL, 2 COPIES.

5.NON NEGOTIABLE COPIES OF ALL DOCUMENTS REQUIRES IN THIS LC MUST BE SENT TO NOTIFY/ACCOUNT PARTY BY COURIER AND COPY OF COURIER RECEIPT MUST BE ENCLOSED WITH NEGOTIATION DOCUMENTS.

6.AN AUTHENTICATED SWIFT MESSAGE SENT BY ISSUER TO THE BENEFICIARY BANK DIRECTLY OR VIA THE ADVISING BANK STATING THAT AN AUTHORIZED REPRESENTATIVE OF THE APPLICANT HAS ISSUED AN ORIGINAL SHIPPING CERTIFICATE ON THEIR LETTER HEAD SIGNED BY AN AUTHORIZED OFFICER

7.INSURANCE POLICY OR CERTIFICATE, ENDORSED TO ORDER OF ISSUER, FOR AT LEAST 110 PERCENT OF FULL CIF VALUE COVERING INSTITUTE CARGO CLAUSES(A), INSTITUTE WAR CLAUSES(CARGO) AND INSTITUTE STRIKES CLAUSE(CARGO) WITH CLAIMS PAYABLE AT DESTINATION IN THE CURRENCY OF DRAFTS IRRESPECTIVE OF PERCENTAGE.

8.ONE COPY OF CONTRACT SIGNED BY BENEFICIARY AND APPLICANT SHOULD BE PRESENTED TO NOMINATED BANK TOGETHER WITH SHIPPING DOCUMENTS.

9.DOCUMENT FROM THE BENEFICIARY, INSTRUCTING THE BENEFICIARY BANK AND THE ISSUER, IN THE CASE OF DISCREPANT DOCUMENTS, TO RELEASE FULL-SET OF ORIGINAL SHIPPING DOCUMENTS TO THE APPLICANT, AGAINST THE APPLICANT'S ACCEPTANCE IN ONE ORIGINAL AND ONE COPY.

47A: Additional Conditions

PLEASE, ADD TO THE FIELD 59: NEAR SOLITAIRE BUSINESS PARK

ANDHERI(E), MUMBAI-400093, INDIA

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1.THIS LETTER OF CREDIT IS NOT SUBJECT TO THE SECOND PARAGRAPH OF ARTICLE 35 OF UCP 600. WE ASSUME NO LIABILITY OR RESPONSIBILITY FOR THE CONSEQUENCES ARISING OUT OF DELAY, LOSS IN TRANSIT, OR

MUTILATION IN THE DELIVERY OF DOCUMENTS AND, IF DOCUMENTS FORWARDED BY A NOMINATED BANK ARE LOST IN TRANSIT OR MUTILATED, WE MAY REQUIRE DUPLICATE ORIGINAL DOCUMENTS BEFORE REIMBURSING THE NOMINATED BANK.

2.ALL DOCUMENTS SHOULD BE ISSUED IN ENGLISH LANGUAGE.

3.DOCUMENTS ARE ONLY ACCEPTABLE IF ISSUED AFTER THE DATE OF OPENING THE LC AND BEFORE THE DATE OF EXPIRY OF THE LC.

4.IN CASE LC WILL NOT BE UTILIZED, BANK OF BENEFICIARY ADVISING COMMISSIONS TO BE PAID BY BENEFICIARY, ART.37 OF ICC 600 EXCLUDED.

5.UCP 600 ARTICLE 35 PARAGRAPH 2 UCP 600 EXCLUDED.

6.SIGNATURE OF THE APPLICANT TO BE IN ACCORDANCE WITH RECORDS OF THE ISSUER.

7.FULL ADVISE THROUGH BANK DETAILS:



71B: Charges

ALL BANK CHARGES OUTSIDE ISSUER'S COUNTRIES ARE FOR THE BENEFICIARY'S ACCOUNT.

48: Period for Presentation

DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS AFTER SHIPMENT BUT WITHIN CREDIT VALIDITY

49: Confirmation Instructions

WITHOUT

78: Instr to Payg/Acceptg/Negotg Bank

1.PLS FORWARD ALL DOCUMENTS TO FOR FURTHER PROCESSING TO: 97, JUDD STREET, LONDON, WCIH 9 JG, UK.

2.WE WILL EFFECT PAYMENT ON DUE DATE UNDER THIS CREDIT TO THE BENEFICIARY'S BANK IN ACCORDANCE WITH THEIR INSTRUCTION UPON RECEIPT THE DOCUMENTS REQUIRED FULLY COMPLYING WITH LC TERMS AND FUNDS FROM APPLICANT.

57A: 'Advise Through' Bank - FI BIC

KKBKINBB

KOTAK MAHINDRA BANK LIMITED

MUMBAI IN

72: Sender to Receiver Information

THIS LETTER OF CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS LATEST (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION 600.

BEST REGARDS, SBLTGB2LXXX

----- Message Trailer -----

{CHK:290B2E2184C1}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 10/10/16 17:31:55

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21SBLTGB2LAXXX1627012998}{4:{177:1610101531}{451:0}}