

22/12/15-12:27:57

SENT

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0927 151222SBLTGB2LAXXX1367010895

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

Swift Input : FIN 700 Issue of a Documentary Credit
Sender : SBLTGB2LXXX
SUISSE CREDIT CAPITAL (2009) LIMITED
LONDON GB
Receiver : UCBAINBBXXX
UCO BANK
MUMBAI IN

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

27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
512/56-108/502
31C: Date of Issue
151222
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
160619 INDIA
50: Applicant
[REDACTED]
ZONE, P.O. BOX 40404, AJMAN,
UNITED ARAB EMIRATES
59: Beneficiary - Name & Address
[REDACTED]
VIHAR, NEW DELHI 110057, INDIA
32B: Currency Code, Amount
Currency : USD (US DOLLAR)
Amount : [REDACTED]
41D: Available With...By... - Name&Addr
ANY BANK IN INDIA
BY NEGOTIATION
42C: Drafts at...
120 DAYS FROM BILL OF LADING DATE
42D: Drawee - Name & Address
SUISSE CREDIT CAPITAL (2009)
LIMITED, LONDON GB
43P: Partial Shipments
NOT ALLOWED
43T: Transshipment

ALLOWED

44E: Port of Loading/Airport of Dep.

ANY PORT IN INDIA

44F: Port of Discharge/Airport of Dest

JEBEL ALI PORT, UNITED ARAB EMIRATES

44C: Latest Date of Shipment

160220

45A: Description of Goods &/or Services

INDIAN 1121 BASMATI SELLA RICE AT THE QUANTITY OF 650 MT AS PER
PRO-FORMA INVOICE NO. PI 15-11-6, DATED: 10.NOV.2015

TOTAL AMOUNT: USD [REDACTED]

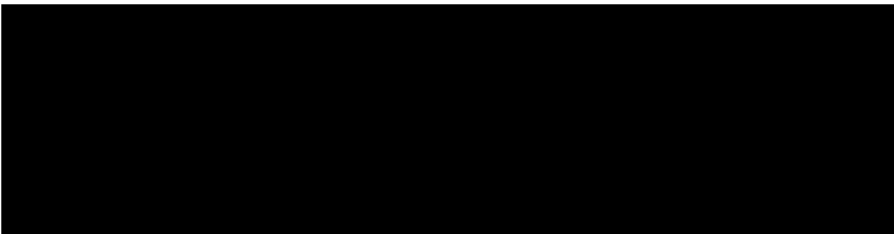
SALES TERMS: CIF, JEBEL ALI PORT, UNITED ARAB EMIRATES
(INCOTERMS 2010)

46A: Documents Required

1. SIGNED COMMERCIAL INVOICE - 1 ORIGINAL 1 COPY.
2. 1/1, SIGNED CLEAN SHIPPED 'ON BOARD' OR RECEIVED FOR SHIPMENT
OCEAN BILLS OF LADING CONSIGNED TO THE ORDER OF THE ISSUER,
MARKED FREIGHT PREPAID AND NOTIFY THE APPLICANT.
3. PACKING LIST ISSUED BY THE BENEFICIARY - IRIS GLOBAL SERVICES
PRIVATE LIMITED, E 69 VASANT MARG, VASANT VIHAR, NEW DELHI
110057, INDIA CERTIFYING THAT THE GOODS WERE DELIVERED
ACCORDING TO ATTACHED PRO-FORMA INVOICE NO. PI 15-11-6,
DATED: 10.NOV.2015 1 ORIGINAL.
4. CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND ONE COPY.
5. 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.
6. ONE COPY OF PRO FORMA SIGNED BY BENEFICIARY AND APPLICANT
SHOULD BE PRESENTED TO NOMINATED BANK TOGETHER WITH SHIPPING
DOCUMENTS.

47A: Additional Conditions

1. FREIGHT FORWARDERS BILL OF LADING, SHORT FORM, CHARTER PARTY
AND BLANK BACK B/L ARE NOT ACCEPTABLE. B/L TO BE ISSUED IN 1
ORIGINAL ONLY AND SIGNED BY THE SHIPPING COMPANY ONLY.
2. ALL DOCUMENTS SHOULD BE ISSUED IN ENGLISH LANGUAGE BEAR L/C
REF.
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. SIGNATURE OF THE APPLICANT TO BE IN ACCORDANCE WITH RECORDS OF
THE ISSUER.
6. TYPOGRAPHICAL ERRORS AND WORD SUBSTITUTION THAT DO NOT CHANGE
THIS LETTER OF CREDIT MATERIALLY ARE ACCEPTABLE AND SHOULD NOT
BE CONSIDERED AS DISCREPANCIES.
7. BILL OF LADING TO BE ISSUED STRICTLY AS PER ARTICLE 20 OF UCP 600
8. FULL ADVISE THROUGH BANK DETAILS:



71B: Charges

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

48: Period for Presentation

DOCUMENTS TO BE PRESENTED WITHIN
THE VALIDITY OF THE CREDIT

49: Confirmation Instructions

WITHOUT

78: Instr to Payg/Acceptg/Negotg Bank

1. PLS FORWARD ALL DOCUMENTS FOR FURTHER PROCESSING TO: 97, JUDD STREET, LONDON, WC1H 9 JG, UK.
2. UPON RECEIPT OF COMPLYING DOCUMENTS AT OUR COUNTERS WE UNDERTAKE TO REMIT FUNDS AS YOU SO INSTRUCT UCP 600 ARTICLE 35 IS EXCLUDED.
3. PLEASE INFORM US THE DATE OF ADVISING L/C TO BENEFICIARY.

57A: 'Advise Through' Bank - FI BIC

HDFCINBB
HDFC BANK LIMITED
MUMBAI IN

72: Sender to Receiver Information

REGARDS, SBLTGB2LXXX

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

{CHK:237ABC50196E}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 22/12/15 12:27:48
Application : SWIFT Interface
Operator : SYSTEM

Text

{1:F21SBLTGB2LAXXX1367010895}{4:{177:1512220927}{451:0}}