

**MT 760 - Guarantee Standby Letter of Credit - E760170102271763**

<b>MUR</b>	E760170102271763	<b>Format</b>	SWF	<b>Type</b>	760
<b>Unit</b>	EUROPE	<b>Priority</b>	N	<b>FIN Copy Svc</b>	
<b>Created</b>	02-JAN-2017 22:03	<b>By</b>	TRADE	<b>Status</b>	MESSAGE AWAITING ARCHIVING
<b>From</b>	GEBSNZ2AXXX GENERAL EQUITY				
<b>To</b>	ITFKSAJEXXX INTERNATIONAL ISLAMIC TRADE FINANCE CORPORATION (MEMBER ISLAMIC DEVELOPMENT BANK GROUP)				
<b>Date</b>	04-JAN-2017 10:40				

**(27) Sequence of Total**

Number 1  
Total 1

**(20) Transaction Reference Number** PT170102SLC100KG

**(23) Further Identification** ISSUE

**(30) Date** 03.01.2017

**(40C) Applicable Rules**

Type OTHR - The guarantee is subject to another set of rules, which must be specified in Narrative (2nd subfield)  
Narrative UCP LATEST VERSION

**(77C) Details of Guarantee**

DEAR SIRS ,  
.  
PLEASE ADVISE THIS INSTRUMENT WITHOUT YOUR RESPONSIBILITY OR UNDERTAKING AND SEND IT BY YOUR SWIFT MT760 TO:RJHISARI  
.  
TYPE OF SLC - IRREVOCABLE TRANSFERABLE STANDBY LC  
.  
ISSUER: GENERAL EQUITY, LEVEL 4, GENERAL EQUITY HOUSE, 17 ALBERT STREET AUCKLAND 1010, NEW ZEALAND  
.  
ADVISING BANK:  
AL RAJHI BANK  
AKARIA 3 OLAYA MAIN STREET, RIYADH, SAUDI ARABIA  
SWIFT: RJHISARI  
A/C NO.: SA41 8000 0252 6080 1050 1786  
.  
APPLICANT:  
[REDACTED] INDIA, 134112  
.  
BENEFICIARY:  
[REDACTED]  
AL-QASSIM REGION, BURAYDAH, SAUDI ARABIA  
.  
AMOUNT: USD [REDACTED]

THOUSAND ONLY)

.  
EXPIRY DATE AND PLACE: 03.JAN.2018, AT OUR COUNTERS

.  
WE HAVE BEEN INFORMED BY OUR CLIENT [REDACTED]

[REDACTED]  
(APPLICANT) THAT YOU HAVE CONCLUDED ON 26.DEC.2016 AN AGREEMENT UNDER REF. Y4F26122016 WITH THEM THAT INCLUDES THE ISSUANCE OF A STANDBY LETTER OF CREDIT.

.  
THIS STANDBY LETTER OF CREDIT COMES INTO EFFECT ONLY AFTER RECEIPT OF THE AMOUNT OF USD [REDACTED]

[REDACTED]  
REGION, BURAYDAH, SAUDI ARABIA. LATEST ON 04.DEC.2017 ROUTED VIA BENEFICIARY'S BANK, INDICATING THE REF. NO. OF THE PRESENT STANDBY LETTER OF CREDIT.

.  
THE RECEIPT OF FUNDS WILL BE CONFIRMED BY ISSUER VIA MEANS OF A SWIFT MESSAGE MT799 ADDRESSED TO YOU STATING THAT THIS STANDBY LETTER OF CREDIT IS NOW EFFECTIVE. AUTHENTICATED COPY OF THIS SWIFT MESSAGE MT799 HAS TO BE PRESENTED AND FORMS AN INTEGRAL PART OF ANY EVENTUAL CLAIM FOR PAYMENT.

.  
GIVEN THE BEFORE MENTIONED, WE, GENERAL EQUITY, LEVEL 4, GENERAL EQUITY HOUSE, 17 ALBERT STREET AUCKLAND 1010, NEW ZEALAND HEREBY IRREVOCABLY AND UNCONDITIONALLY PROMISE TO PAY YOU USD [REDACTED]

UPON RECEIPT OF YOUR WRITTEN DEMAND FOR PAYMENT STATING THAT THE APPLICANT DID NOT COMPLY WITH THE TERMS AND CONDITIONS OF THE UNDERLYING AGREEMENT CONCLUDED WITH YOU.

.  
FOR THE PURPOSE OF IDENTIFICATION THE WRITTEN DEMAND FOR PAYMENT HAS TO BE PRESENTED TO US THROUGH BENEFICIARY'S BANK, CONFIRMING THAT THE SIGNATURES THEREON ARE LEGALLY BINDING FOR YOUR COMPANY. THIS BANK'S CONFIRMATION HAS TO BE ACCOMPANIED BY THE BANK'S LIST OF AUTHORIZED SIGNATURES TO VERIFY THEIR RESPECTIVE SIGNATURES THEREON.

.  
ANY DEMAND FOR PAYMENT COULD NOT BE MADE PRIOR TO 19.DEC.2017.

.  
OUR STANDBY LETTER OF CREDIT IS VALID UNTIL 03.JAN.2018 AND EXPIRES IN FULL AND AUTOMATICALLY IF THE WRITTEN DEMAND FOR PAYMENT TOGETHER WITH YOUR BANK'S CONFIRMATION OF THE SIGNATURES AS WELL AS CERTIFIED COPY OF A.M. SWIFT-MESSAGE IS NOT IN OUR POSSESSION ON OR BEFORE THAT DATE.

.  
THIS STANDBY LETTER OF CREDIT IS TRANSFERABLE AND ASSIGNABLE.

.  
PARTIAL CLAIMS AND/OR PAYMENTS ARE NOT ALLOWED.

.  
ANY CLAIMS VIA SWIFT ARE PROHIBITED.

.  
REGARDS,  
GEB SNZ2AXXY