

27: SEQUENCE OF TOTAL
1/1

40A: FORM OF DOCUMENTARY CREDIT:
IRREVOCABLE

21: DOCUMENTARY CREDIT NUMBER:
XXXXXX

31C: DATE OF ISSUE
XXXXXX

40E: APPLICABLE RULES:
UCP LATEST VERSION

31D: DATE AND PLACE OF EXPIRY
90 DAYS AT COUNTER OF ISSUING BANK

50: APPLICANT:
XXXXXX
HONG KONG

59: BENEFICIARY - NAME & ADDRESS
[REDACTED]

32B: CURRENCY CODE, AMOUNT
CURRENCY: [REDACTED]

41D: AVAILABLE WITH...BY...
HSBC, HONG KONG AT SIGHT BY PAYMENT

43P: PARTIAL SHIPMENTS
NOT ALLOWED

43T: TRANSSHIPMENT
NOT ALLOWED

44E: LOADING PORT/DEPART AIRPORT:
ANY PORT IN CANADA

44F: DISCHARGE PORT/DEST. AIRPORT:
MUNDRA PORT, INDIA

44C: LATEST DATE OF SHIPMENT
69 DAYS FROM DATE OF ISSUE

45A: DESCRIPTION OF GOODS
CHICKEN PEAS IN 25KG PP BAGS AS PER PRO FORMA INVOICE NO: 75230 DD:
19.AUG.2016
CIF, MUNDRA PORT, INDIA (INCO TERM)

46A: DOCUMENTS REQUIRED

1. SIGNED COMMERCIAL INVOICE IN TRIPLICATE.
2. PACKING LIST IN DUPLICATE SHOWING PACKING BY STANDARD EXPORT PACKING.
3. FULL SET (3/3) ORIGINAL CLEAN ON BOARD BILLS OF LADING, MADE OUT TO ORDER, ENDORSED IN BLANK AND MARKED "FREIGHT COLLECT/ PREPAID" AND NOTIFY: APPLICANT AND XXXXXXXXXXXXXXXXXXXX, MENTIONING THIS DC NUMBER.
4. BENEFICIARY'S CERTIFICATE CERTIFYING THAT ONE SET OF NON-NEGOTIABLE DOCUMENTS HAS BEEN SENT TO APPLICANT BY DHL COURIER SERVICE WITHIN 7 DAYS AFTER SHIPMENT. THE RELATIVE ORIGINAL DHL COURIER RECEIPT IS ALSO REQUIRED FOR PRESENTATION.
5. ORIGINAL CLEAN INSPECTION CERTIFICATE ISSUED AND MANUALLY SIGNED THE AUTHORISED SIGNATORY (IES) OF THE APPLICANT (WHOSE SIGNATURE (S) MUST BE IN CONFORMITY WITH THE RECORD HELD IN THE ISSUING BANKS FILE CERTIFYING THAT THE GOODS HAVE BEEN INSPECTED AND FOUND TO BE SATISFACTORY AND ACCEPTABLE, AND SHOWING QUANTITY AND VALUE OF GOODS SHIPPED.
6. INSURANCE POLICY OR CERTIFICATE COVERING AT LEAST 110 PERCENT OF THE INVOICE VALUE AGAINST INSTITUTE CARGO CLAUSES (ALL RISKS), WAR, S.R.C.C., THEFT, PILFERAGE AND NON-

DELIVERY, SHORT SHIPMENT WITH CLAIMS PAYABLE AT DESTINATION.
SETTLING AGENT'S NAME AND ADDRESS MUST BE INDICATED.

47A: ADDITIONAL CONDITIONS

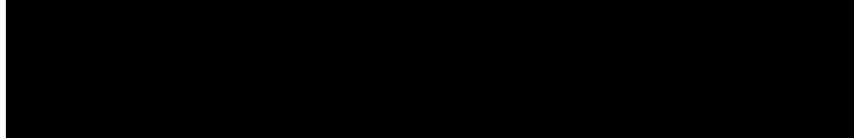
- + THIS CREDIT IS PAYABLE AT SIGHT AND INVOICE MUST EVIDENCE THE SAME.
- + INVOICE AMOUNT EXCEEDING THIS CREDIT AMOUNT IS NOT ACCEPTABLE.
- + BILLS OF LADING MUST SHOW THE NAME, ADDRESS, TELEPHONE AND FAX NUMBER OF SHIPPING COMPANY/AGENT AT THE PORT OF DESTINATION.
- + CHARTERED PARTY B/L, STALE B/L SHORT FORM/BLANK BACK B/L AND NON-NEGOTIABLE SEAWAY BILLS OF LADING ARE NOT ACCEPTABLE.
- + BILLS OF LADING MUST SPECIFY THE NAME OF LOADING PORT AND DISCHARGING PORT.
- + DOCUMENTS MUST BE PRESENTED WITHIN 7 DAYS FROM DATE OF ISSUING OF BILL OF LADING BUT IN ANY EVENT WITHIN THE VALIDITY OF THIS CREDIT.
- + ALL DOCUMENTS MUST BE IN ENGLISH.
- + DOCUMENTS MUST BE RECEIVED BY THE DC ISSUING BANK (THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, HONG KONG) WITHIN 14 DAYS AFTER SHIPMENT DATE BUT IN ANY EVENT NOT LATER THAN THE EXPIRY DATE OF THIS CREDIT.
- + A HKD300.00 OR EQUIVALENT WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH PRESENTATION OF DOCUMENTS UNDER THIS DOCUMENTARY CREDIT WHICH ARE OF VALUE LESS THAN USD10,000.00 OR EQUIVALENT. NOTWITHSTANDING ANY INSTRUCTIONS TO THE CONTRARY, THESE CHARGES ARE FOR THE ACCOUNT OF BENEFICIARY.
- + A HKD620.00 OR EQUIVALENT PLUS ALL RELATIVE CABLE CHARGES WILL BE DEDUCTED FROM THE REIMBURSEMENT CLAIM FOR EACH PRESENTATION OF DISCREPANT DOCUMENTS UNDER THIS DOCUMENTARY CREDIT. NOTWITHSTANDING ANY INSTRUCTIONS TO THE CONTRARY, THESE CHARGES BE FOR ACCOUNT OF BENEFICIARY.
- + IF DC IS OVERDRAWN AND SUCH A DISCREPANCY IS ACCEPTED BY APPLICANT AND DC ISSUING BANK, DC OVERDRAWN COMMISSION AT 1/4 PCT (MIN. HKD500.00 OR EQUIVALENT) ARE FOR ACCOUNT OF BENEFICIARY AND WILL BE DEDUCTED FROM THE PROCEEDS AT TIME OF REIMBURSEMENT.
- + IN CASE OF DC EXPIRED AND THE PRESENTATION DATE OF DOCUMENTS AT OUR COUNTER BEYOND 6 MONTHS AFTER THE ISSUING DATE OF DC, AND IF SUCH DISCREPANCY IS ACCEPTED BY APPLICANT AND DC ISSUING BANK, THEN A DC EXPIRED COMMISSION AT 1/4 PERCENT ON BILL AMOUNT (MIN. HKD500.00 OR EQUIVALENT) IS FOR ACCOUNT OF BENEFICIARY AND WILL BE DEDUCTED FROM THE PROCEEDS AT TIME OF REIMBURSEMENT.
- + AS INSTRUCTED BY DC APPLICANT, OUR COMMISSION IN LIEU OF EXCHANGE AT 1/4 PERCENT ON BILL AMOUNT (MINIMUM HKD350.00 OR EQUIVALENT) IS FOR ACCOUNT OF BENEFICIARY AND WILL BE DEDUCTED FROM THE PROCEEDS AT THE TIME OF REIMBURSEMENT.
- + UNLESS OTHERWISE EXPRESSLY STATED, ALL DOCUMENTS CALLED FOR UNDER THIS CREDIT MUST BE ISSUED IN ORIGINAL AND MADE OUT IN THE LANGUAGE OF THE CREDIT, AND PRESENTED THROUGH YOUR BANKER.
- + AN EXTRA COPY OF INVOICE IS REQUIRED FOR ISSUING BANK'S FILE.
- + DOCUMENTS MUST BE DESPATCHED BY COURIER SERVICE IN ONE COVER TO THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, 2ND FLOOR, HSBC BUILDING MONGKOK, 673 NATHAN ROAD, MONGKOK, KOWLOON, HONG KONG ATTN: GLOBAL TRADE AND RECEIVABLES FINANCE. EXPENSES INCURRED ARE FOR ACCOUNT OF BENEFICIARY.
- + IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 16 C III B OF UCP600, IF WE GIVE NOTICE OF REFUSAL OF DOCUMENTS PRESENTED UNDER THIS CREDIT WE SHALL HOWEVER RETAIN THE RIGHT TO ACCEPT A WAIVER OF DISCREPANCIES FROM THE APPLICANT AND, SUBJECT TO SUCH WAIVER BEING ACCEPTABLE TO US, TO RELEASE DOCUMENTS AGAINST THAT WAIVER WITHOUT REFERENCE TO THE PRESENTER PROVIDED THAT NO WRITTEN INSTRUCTIONS TO THE CONTRARY HAVE

BEEN RECEIVED BY US FROM THE PRESENTER BEFORE THE RELEASE OF THE DOCUMENTS. ANY SUCH RELEASE PRIOR TO RECEIPT OF CONTRARY INSTRUCTIONS SHALL NOT CONSTITUTE A FAILURE ON OUR PART TO HOLD THE DOCUMENTS AT THE PRESENTER'S RISK AND DISPOSAL, AND WE WILL HAVE NO LIABILITY TO THE PRESENTER IN RESPECT OF ANY SUCH RELEASE.

+ EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS DOCUMENTARY CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO 600.

+ EXPIRY PLACE: EXPIRES AT OUR GLOBAL TRADE AND RECEIVABLES FINANCE RECEPTION COUNTER, 2/F HSBC BUILDING MONGKOK, 673 NATHAN ROAD, KOWLOON, HONG KONG SAR.

+ FULL ADVISE THROUGH BANK DETAILS:



71B: CHARGES

ALL CHGS OUTSIDE COUNTRY OF ISSUE FOR ACCOUNT OF BENEFICIARY/EXPORTER.

49: CONFIRMATION INSTRUCTIONS

WITHOUT

78: INFO TO PRESENTING BK:

+ ON RECEIPT OF DOCUMENTS CONFORMING TO THE TERMS OF THIS DOCUMENTARY CREDIT AT OUR COUNTER, WE UNDERTAKE TO REIMBURSE YOU IN THE CURRENCY OF THIS CREDIT IN ACCORDANCE WITH YOUR PAYMENT INSTRUCTIONS AFTER DEDUCTING ALL RELATIVE REIMBURSING CHARGES INCURRED. NEGOTIATING BANK'S DISCOUNT AND/OR INTEREST, IF ANY, PRIOR TO REIMBURSEMENT BY US IS FOR ACCOUNT OF BENEFICIARY. IF PAYMENT IN USD BY TELEGRAPHIC TRANSFER IS REQUIRED, PLEASE ALSO STATE THE APPROPRIATE ABA NO. AND CHIPS NO. ON YOUR COVERING SCHEDULE.

57D ADVISING BANK:

ICICI BANK CANADA

SWIFT CODE: ICICCAT