

**Messages****Message 1****Message Identifier**

Message Preparation Alliance Message Management  
Application:  
Unique Message Identifier: I PRVUNPKAXXX 700 IUDSIU121NPR0326 (suffix 21081614989221)

**Message Header**

Status: Deletable  
Format: Swift Sub-Format: Input  
Identifier: fin.700 Expansion: Issue of a Documentary Credit  
Application: FIN Nature: Financial  
Sender: GLBBNPKAXXX LT: A  
Receiver: PRVUNPKAXXX LT: X  
Transaction Reference: IUDSIU121NPR0326  
Priority: Normal  
Monitoring: None  
Amount: 10.752.000, Currency: NPR Value Date:  
Required Number of Signatures: 2  
ACK/NAK Reception Date/Time 2021/08/16 11:57:51  
(GMT):

**Message Text**

Block 4  
F27: Sequence of Total  
    Number: 1/  
    Total: 1  
F40A: Form of Documentary Credit  
    IRREVOCABLE  
F20: Documentary Credit Number  
    IUDSIU121NPR0326  
F31C: Date of Issue  
    210816 2021 Aug 16  
F40E: Applicable Rules  
    Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
    Date: 211213 2021 Dec 13  
    Place: , AT NEPAL  
F51A: Applicant Bank - Party Identifier - Identifier Code  
    Identifier Code:  
        GLBBNPKA  
        GLOBAL IME BANK LIMITED  
        KATHMANDU NP  
F50: Applicant  
    ICHHANESHWOR KHADYA UDHYOG  
    CHANDRAGIRI-06, KHARIBOT,  
    KATHMANDU, NEPAL, PAN: 605241837  
    TEL NO: +977-9851105009  
F59: Beneficiary  
    Name and Address:  
        NIMBUS INTERNATIONAL COMPANY PVT.  
        LTD. SINAMANGAL, KATHMANDU, NEPAL  
        PAN: 500030792  
        TEL NO: +977-1-4277489  
F32B: Currency Code, Amount  
    Currency: NPR NEPALESE RUPEE  
    Amount: 10752000, #10.752.000,#  
F39A: Percentage Credit Amount Tolerance  
    Tolerance 1: 5/  
    Tolerance 2: 5  
F41A: Available With ... By ... - Identifier Code - Code  
    Identifier Code:  
        PRVUNPKA

PRABHU BANK LTD

KATHMANDU NP

Code: BY NEGOTIATION

F42C: Drafts at ...  
120 DAYS FROM COMMERCIAL/TAX  
INVOICE DATE

F42D: Drawee - Party Identifier - Name and Address  
Name and Address:  
GLOBAL IME BANK LIMITED,  
IMAKHEL BRANCH, KATHMANDU, NEPAL,

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
BIRGUNJ, NEPAL

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
KATHMANDU, NEPAL

F44C: Latest Date of Shipment  
211113 2021 Nov 13

F45A: Description of Goods and/or Services  
GREEN MOONG BEAN-SPLIT

.  
TOTAL QUANTITY: 84,000 KGS, RATE: NPR 128.00 PER KG, TOTAL LC  
VALUE: NPR 10,752,000.00 (WITHOUT VAT) DETAILED DESCRIPTION OF  
GOODS AS PER PROFORMA INVOICE NUMBER NP 08 DATED AUGUST 08, 2021  
.  
DELIVERY TERMS: EX-WORKS BIRGUNJ, NEPAL (INCOTERMS 2020)

F46A: Documents Required  
+1. DRAFT TO BE DRAWN 120 DAYS FROM COMMERCIAL/TAX INVOICE DATE  
ON GLOBAL IME BANK LTD, IMAKHEL BRANCH, KATHMANDU, NEPAL QUOTING  
LC NUMBER AND LC ISSUE DATE.  
+2. MANUALLY SIGNED COMMERCIAL INVOICE/TAX INVOICE IN ONE  
ORIGINAL AND TWO COPIES ON EX-WORKS BIRGUNJ, NEPAL (INCOTERMS  
2020) BASIS.  
+3. LORRY RECEIPT/TRUCK RECEIPT/CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY/DELIVERY CHALLAN IN ONE ORIGINAL AND TWO COPIES  
ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL  
IME BANK LIMITED NEPAL MARKED 'FREIGHT TO COLLECT' AND 'NOTIFY  
APPLICANT'. DELIVERY CHALLAN ISSUED BY BENEFICIARY IS ALSO  
ACCEPTABLE.  
+4. PACKING LIST IN ONE ORIGINAL AND TWO COPIES.

F47A: Additional Conditions  
+1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE  
AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.  
+2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANKS DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE  
APPLICANT WITHOUT NEGOTIATING BANKS PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF NPR 3,000.00  
PLUS COMMUNICATION CHARGES OF NPR 1,000.00 AND ANY OTHER FEES  
ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED  
FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH  
DISCREPANCIES.  
+3. THE NUMBER AND DATE OF THE CREDIT AND THE NAME OF THE L/C  
ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED.  
+4. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS  
PER FIELD 45A.  
+5. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.  
+6. PLUS/MINUS 5 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS  
ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD  
NOT BE DIFFERED. IF PARTIAL SHIPMENT IS NOT ALLOWED IN THE LC,  
GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.  
+7. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE  
EXPRESSED IN ENGLISH/ NEPALI.

F71D: Charges  
ALL BANK CHARGES ARE ON ACCOUNT OF  
APPLICANT EXCLUDING DISCREPANCY  
CHARGES (IF ANY).

F48: Period for Presentation in Days  
Days: 30  
Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank  
1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL  
REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.  
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED,  
TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK,  
THAPATHALI, KATHMANDU, NEPAL IN ONE LOT BY COURIER SERVICE ON  
THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE  
NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F72Z: Sender to Receiver Information  
PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY.

#### Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

## Message 2

### Message Identifier

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I SCBLNSXXXX 700 IUDSF0121USD1432 (suffix 21081614989016)

### Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLNSXXXX LT: X  
 Transaction Reference: IUDSF0121USD1432  
 Priority: Normal  
 Monitoring: None  
 Amount: 30.888, Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 11:54:11 (GMT):

### Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSF0121USD1432  
 F31C: Date of Issue  
     210816 2021 Aug 16  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211113 2021 Nov 13  
     Place: AT NEGOTIATING BANK COUNTER  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
                 GLOBAL IME BANK LIMITED  
                 KATHMANDU NP  
 F50: Applicant  
     PICASSO INTERNATIONAL TRADING  
     KAMALPOKHARI-31, KATHMANDU, NEPAL  
     PAN: 302889383  
     TEL: +977-1-4429464  
 F59: Beneficiary  
     Name and Address:  
         GUANGDONG SILIQUE INTERNATIONAL  
         GROUP MAUFAR CO., LTD.  
         (PLEASE REFER TO CLAUSE NO 13  
         UNDER FIELD 47A FOR DETAILS)  
 F32B: Currency Code, Amount  
     Currency: USD US DOLLAR  
     Amount: 30888, #30.888,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN CHINA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     30 DAYS AT SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
KANTIPATH BRANCH,  
KATHMANDU, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY PORT OF CHINA

F44F: Port of Discharge/Airport of Destination  
VISAKHAPATNAM, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
KATHMANDU, NEPAL VIA ICD BIRGUNJ CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
211023 2021 Oct 23

F45A: Description of Goods and/or Services  
100 PERCENT SYNTHETIC CARPET

.  
TOTAL QUANTITY: 11,880 SQM (198 ROLLS), RATE: USD 2.6 PER SQM,  
TOTAL LC VALUE: USD 30,888.00 DETAILED DESCRIPTION OF GOODS AS  
PER PROFORMA INVOICE NO. 21148GH011 DATED 10 AUGUST, 2021 WITH  
HARMONIC CODE NO. 5703.30.00

.  
DELIVERY TERMS: CIF ICD BIRGUNJ, NEPAL (INCOTERMS 2020)

.  
COUNTRY OF ORIGIN: CHINA

F46A: Documents Required

1. DRAFT TO BE DRAWN 30 DAYS AT SIGHT ON GLOBAL IME BANK LTD,  
KANTIPATH BRANCH, KATHMANDU, NEPAL QUOTING LC NUMBER AND LC  
ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN THREE ORIGINALS AND  
THREE COPIES ON CIF ICD BIRGUNJ, NEPAL (INCOTERMS 2020) BASIS.
3. 3/3 SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN/MULTIMODAL  
BILL OF LADING ISSUED BY CARRIER OR ITS AUTHORIZED AGENT MADE  
OUT TO THE ORDER OF GLOBAL IME BANK LIMITED, NEPAL MARKED  
'FREIGHT PREPAID' AND NOTIFY APPLICANT.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF CHINA  
ORIGIN IN ONE ORIGINAL AND THREE COPIES ISSUED BY CHAMBER OF  
COMMERCE/BENEFICIARY/GOVERNMENT AUTHORITY.
5. PACKING LIST/WEIGHT LIST IN THREE ORIGINAL AND THREE COPIES.
6. INSURANCE POLICY OR CERTIFICATE THREE ORIGINALS AND TWO  
COPIES ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK  
LIMITED, NEPAL MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN  
NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS 10  
PERCENT COVERING FOLLOWING RISKS AS PER INSTITUTE CARGO  
CLAUSE 'A' (ALL RISKS), MARINE RISK, ROAD RISK, RAIL RISKS, WAR  
RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE, TERRORISM  
RISKS, IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO WARE HOUSE  
RISKS AND ALL RISKS UP TO FINAL DESTINATION IN KATHMANDU, NEPAL.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND  
PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.
2. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL  
DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC  
CODE NUMBER.
3. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO  
THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF USD 75.00 PLUS  
COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED  
WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE  
PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT  
ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING  
BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF  
LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER  
FIELD 45A
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS  
ARE IN TRANSIT TO FINAL DESTINATION IN KATHMANDU, NEPAL VIA ICD  
BIRGUNJ CUSTOMS OFFICE, SIRSIYA, NEPAL''.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS

AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.

8. PLUS/MINUS 10 PERCENT TOLERANCE IN LC QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS.UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS

10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

11. ALL DOCUMENTS CALLED UNDER THE TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH

12. APPLICANT'S EXIM CODE NO. IS 3028893830137NP, EMAIL ADDRESS IS PICASSOINTL786 (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS 123721939 (AT) QQ.COM

13. BENEFICIARY'S NAME AND ADDRESS:

GUANGDONG SILIQUE INTERNATIONAL GROUP MAUFAR CO., LTD.

5/F, 198 DONGFENG ROAD WEST, GUANGZHOU, CHINA

TEL: 020-66612333

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL ARE  
ON OF BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

BKCHCNBJ400

BANK OF CHINA GUANGDONG BRANCH

(GUANGDONG BRANCH)

GUANGZHOU CN

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE.PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

#### Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

### Message 3

#### Message Identifier

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I AXISINBBA23 700 IUDSF1721INR1429 (suffix 21081614986852)

#### Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: A  
 Receiver: AXISINBBA23 LT: X  
 Transaction Reference: IUDSF1721INR1429  
 Priority: Normal  
 Monitoring: None  
 Amount: 1.263.028, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 11:26:41  
 (GMT):

#### Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSF1721INR1429  
 F31C: Date of Issue  
     210816 2021 Aug 16  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211111 2021 Nov 11  
     Place: , AT NEGOTIATING BANK COUNTER  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     PRIYANKA TRADERS  
     BUTWAL-8, RUPANDEHI, NEPAL  
     TEL NO: 9857027400  
     PAN: 300982813  
 F59: Beneficiary  
     Name and Address:  
         SHRI RAM POLYMERS, GROUND FLOOR,  
         M-25, SECTOR-3, DSIIDC, INDUSTRIAL  
         AREA BAWANA DELHI-110039, INDIA  
         TEL: +91-7042327619  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 1263028, #1.263.028,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     15 DAYS AFTER COMMERCIAL INVOICE  
     DATE  
 F42D: Drawee - Party Identifier - Name and Address

Name and Address:

GLOBAL IME BANK LIMITED  
BUTWAL BRANCH, BUTWAL, NEPAL.

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

NEW DELHI, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

PLEASE REFER TO CLAUSE NO. 13 UNDER FIELD 47A

F44C: Latest Date of Shipment

211020 2021 Oct 20

F45A: Description of Goods and/or Services

1. LPG GAS STOVE DOUBLE BURNER

QUANTITY: 2,345 PCS, RATE: INR 390.00 PER PC

.

2. LPG GAS STOVE DOUBLE BURNER CUTE

QUANTITY: 405 PCS, RATE: INR 550.00 PER PC

.

3. GAS KIT

QUANTITY: 10,000 PCS, RATE: INR 3.20 PER PC

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3. AMD MIXING TUBE

QUANTITY: 600 SETS, RATE: INR 33.00 PER SET

.

3. COOKER PARTS WHISTEL

QUANTITY: 3,996 SETS, RATE: INR 18.00 PER SET

.

TOTAL QUANTITY: 12,750 PCS AND 4,596 SETS, TOTAL L/C VALUE: INR

1,263,028.00 (INCLUDING INSURANCE CHARGE OF INR 2,000.00)

DETAILED DESCRIPTION OF GOODS AS PER PROFORMA INVOICE NUMBER

PI/2021-22/03 DATED AUGUST 10, 2021 WITH HARMONIC CODE NUMBER

7321.11.10, 4016.93.40, 7321.90.00 AND 7323.93.10

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DELIVERY TERMS: CIF BUTWAL, NEPAL (INCOTERMS 2020)

.

COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN 15 DAYS AFTER COMMERCIAL INVOICE DATE  
ON GLOBAL IME BANK LTD, BUTWAL BRANCH, BUTWAL, NEPAL QUOTING  
LC NUMBER AND LC ISSUE DATE.

2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND  
TWO COPIES ON CIF BUTWAL, NEPAL (INCOTERMS 2020) BASIS.

3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY IN ONE ORIGINAL AND TWO COPIES ISSUED BY  
CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME  
BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND 'NOTIFY  
APPLICANT'.

4. CERTIFICATE OF ORIGIN CERTIFYING THAT THE GOODS ARE OF  
INDIA ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED BY  
CHAMBER OF COMMERCE /GOVERNMENT AUTHORITY/ BENEFICIARY.

5. PACKING LIST /WEIGHT LIST IN ONE ORIGINAL AND TWO COPIES.

6. INSURANCE POLICY IN ONE ORIGINAL AND TWO COPIES ISSUED BY  
INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK LIMITED, NEPAL  
MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN NEPAL IN THE  
CURRENCY OF CREDIT FOR CIF VALUE PLUS 10 PERCENT COVERING  
FOLLOWING RISKS AS PER INLAND TRANSIT CLAUSE 'A' (ALL RISKS),  
ROAD RISK, WAR RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF  
APPLICABLE, TERRORISM RISKS, IRRESPECTIVE OF PERCENTAGE,  
WAREHOUSE TO WAREHOUSE RISKS AND ALL RISKS UP TO FINAL  
DESTINATION IN BUTWAL, NEPAL.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND  
PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.

2. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL  
DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION THE HARMONIC  
CODE NUMBER.

3. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE  
UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE  
APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00 PLUS



COMMUNICAITON CHARGE OF INR 1,000.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.

4. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C, OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.

5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.

6. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.

7. PLUS/MINUS 10 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS NOT ALLOWED IN LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

8. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

9. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT COMMERCIAL INVOICE AND DRAFT.

10. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS ARE IN TRANSIT TO FINAL DESTINATION BUTWAL, RUPANDEHI, NEPAL VIA BHAIRAHAWA CUSTOMS OFFICE, BHAIRAHAWA, NEPAL''.

11. ALL DOCUMENTS CALLED UNDER THE TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

12. APPLICANT'S EXIM CODE NO IS 3009828130155NP, EMAIL ADDRESS IS PRIYANKAGAS88 (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS SHRIRAMPOLYMERS99 (AT) GMAIL.COM

13. BUTWAL, RUPANDEHI, NEPAL VIA BHAIRAHAWA CUSTOMS OFFICE, BHAIRAHAWA, NEPAL

**F71D: Charges**

ALL BANKS CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT.

**F48: Period for Presentation in Days**

Days: 21

Narrative: /WITHIN CREDIT VALIDITY.

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITION, ON DUE DATE WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS. COVERING LETTER FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT NUMBER.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

**F57D: 'Advise Through' Bank - Party Identifier - Name and Address**

Name and Address:

AXIS BANK LTD., INDIA

AC NO: 921020018577677

IFSC CODE: UTIB0002684

**F72Z: Sender to Receiver Information**

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE. PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

--

# Message 4

## Message Identifier

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I SCBLCNSXXXX 700 IUDSF3521USD1422 (suffix 21081614986563)

## Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLCNSXXXX LT: X  
 Transaction Reference: IUDSF3521USD1422  
 Priority: Normal  
 Monitoring: None  
 Amount: 41.709,98 Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 11:22:18  
 (GMT):

## Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSF3521USD1422  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211112 2021 Nov 12  
     Place: AT NEGOTIATING BANK COUNTER  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     SHANGRILA KNITTING AND WEAVING  
     INDUSTRIES, GOLFUTAR, KATHMANDU,  
     NEPAL, PAN: 610807842  
     TEL+977-1-4371321  
 F59: Beneficiary  
     Name and Address:  
         INNER MONGOLIA FOCUSPIN  
         CASHMERE CO., LTD.  
         (PLEASE REFER TO CLAUSE NO. 13  
         UNDER FIELD 47A FOR DETAILS)  
 F32B: Currency Code, Amount  
     Currency: USD US DOLLAR  
     Amount: 41709,98 #41.709,98#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN CHINA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     90 DAYS FROM COMMERCIAL INVOICE  
     DATE  
 F42D: Drawee - Party Identifier - Name and Address

Name and Address:  
GLOBAL IME BANK LIMITED  
GONGABU BRANCH, KATHMANDU, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
NOT ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY AIRPORT OF CHINA

F44F: Port of Discharge/Airport of Destination  
TRIBHUVAN INTERNATIONAL AIRPORT, KATHMANDU, NEPAL

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
PLEASE REFER TO CLAUSE NO. 14 UNDER FILED 47A

F44C: Latest Date of Shipment  
211023 2021 Oct 23

F45A: Description of Goods and/or Services

1. 70 PERCENT CASHMERE 30 PERCENT WOOL YARN RAW WHITE  
COUNT: 2/28NM  
QUANTITY: 59.09 KGS, RATE: USD 139.43 PER KG
- .
2. 100 PERCENT CASHMERE YARN RAW WHITE  
COUNT: 2/28NM  
QUANTITY: 124.4 KGS, RATE: USD 164.43 PER KG
- .
3. 100 PERCENT CASHMERE YARN MELANGE YARN  
COUNT: 2/28NM  
QUANTITY: 30.18 KGS, RATE: USD 168.43 PER KG
- .
4. 100 PERCENT CASHMERE YARN RAW WHITE  
COUNT: 1/28NM  
QUANTITY: 26.05 KGS, RATE: USD 164.43 PER KG
- .
5. 100 PERCENT CASHMERE YARN RECYLED  
COUNT: 2/26NM  
QUANTITY: 1.91 KGS, RATE: USD 157.43 PER KG
- .
6. 50 PERCENT CASHMERE 50 PERCENT WOOL RAW WHITE  
COUNT: 1/28NM  
QUANTITY: 27.13 KGS, RATE: USD 123.43 PER KG
- .

TOTAL QUANTITY: 268.76 KGS, TOTAL L/C VALUE: USD 41,709.98  
DETAILED DESCRIPTION OF GOODS AS PER PROFORMA INVOICE NO.  
WJ210723 DATED AUGUST 11, 2021 WITH HARMONIC CODE NO.  
5108.10.11.00

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DELIVERY TERMS: CIF KATHMANDU, NEPAL (INCOTERMS 2020)

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COUNTRY OF ORIGIN: CHINA

F46A: Documents Required

1. DRAFT TO BE DRAWN 90 DAYS FROM COMMERCIAL INVOICE DATE ON  
GLOBAL IME BANK LTD, GONGABU BRANCH, KATHMANDU NEPAL QUOTING LC  
NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND THREE  
COPIES ON CIF KATHMANDU, NEPAL (INCOTERMS 2020) BASIS.
3. AIR WAY BILL (ORIGINAL 3 FOR SHIPPER) ISSUED BY CARRIER OR  
ITS AUTHORIZED AGENT  
CONSIGNED TO GLOBAL IME BANK LIMITED, NEPAL MARKED ''FREIGHT  
PREPAID'' AND NOTIFY APPLICANT.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOOD ARE OF CHINA  
ORIGIN IN ONE ORIGINAL AND THREE COPIES ISSUED BY  
BENEFICIARY/GOVERNMENT AUTHORITY/CHAMBER OF COMMERCE.
5. PACKING LIST IN ONE ORIGINAL AND THREE COPIES.
6. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND THREE  
COPIES ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK  
LIMITED, NEPAL MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN  
NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS 10  
PERCENT COVERING FOLLOWING RISKS AS PER INSTITUTE CARGO CLAUSE  
'A' (ALL RISKS), AIR RISK, ROAD RISK, WAR RISK, SRCC, TPND,  
TRANSSHIPMENT RISKS IF APPLICABLE, TERRORISM RISKS, IRRESPECTIVE  
OF PERCENTAGE, WARE HOUSE TO WARE HOUSE RISKS AND ALL RISKS UP  
TO FINAL DESTINATION IN KATHMANDU, NEPAL

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND  
PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.
2. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL  
DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION THE HARMONIC

CODE NUMBER.

3. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF USD 75.00 PLUS COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.

4. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C, OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.

5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.

6. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.

7. PLUS/MINUS TEN PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

8. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

9. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

10. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS ARE IN TRANSIT TO FINAL DESTINATION IN KATHMANDU, NEPAL VIA TRIBHUVAN INTERNATIONAL AIRPORT CUSTOMS OFFICE, KATHMANDU, NEPAL''.

11. ALL DOCUMENTS CALLED UNDER THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

12. APPLICANT'S EXIM CODE NO IS 6108078420108NP, EMAIL ADDRESS IS KNITSHANGRILA (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS WANGJIE (AT) FOCUSPINCASHMERE.COM

13. BENEFICIARY'S FULL NAME AND ADDRESS:  
INNER MONGOLIA FOCUSPIN CASHMERE CO., LTD  
ROOM 9002, 9TH FLOOR, BLOCK D1, JIAYI BUILDING NO. 16 SHIJI ROAD,  
JINQIAO, SAIHAN DISTRICT, HUIHOTH CITY, INNER MONGOLIA, CHINA  
010010, TEL NO: +86-136-4481-7689

14. KATHMANDU, NEPAL VIA TRIBHUVAN INTERNATIONAL AIRPORT CUSTOMS OFFICE, KATHMANDU, NEPAL

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

ICBKCNBJNMA  
INDUSTRIAL AND COMMERCIAL BANK OF CHINA  
(INNER MONGOLIA AUTONOMOUS REGION BRANCH)  
HUHEHAOTE CN

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
SECOND ADVISING BANK AFTER  
RECOVERING YOUR ADVISING CHARGES.

PLEASE CONFIRM US LC ADVISING VIA  
RETURN SWIFT.

**Other**

Delivery overdue warning request      **No**

Network delivery notif. request      **No**

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

## Message 5

### Message Identifier

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I HDFCINBBXXX 700 IUDSF5821INR1423 (suffix 21081614985517)

### Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: HDFCINBBXXX LT: X  
 Transaction Reference: IUDSF5821INR1423  
 Priority: Normal  
 Monitoring: None  
 Amount: 990.000, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time (GMT): 2021/08/16 11:06:21

### Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSF5821INR1423  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211110 2021 Nov 10  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     SANJIBANI PLYWOOD UDHYOG PVT. LTD.  
     JYAMIRGADI-7, JHAPA, NEPAL  
     PAN: 601796454  
     TEL: +977-9814039733  
 F59: Beneficiary  
     Name and Address:  
         SURAVI CHEMICALS INDIA PVT. LTD.  
         (PLEASE REFER TO CLAUSE NO. 14  
         UNDER FIELD 47A FOR DETAILS)  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 990000, #990.000,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     35 DAYS FROM LORRY RECEIPT DATE  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:  
         GLOBAL IME BANK LIMITED

BIRTAMODE BRANCH, JHAPA, NEPAL

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

FULBARI, WEST BENGAL, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

PLEASE REFER TO CLAUSE NO. 13 UNDER FIELD 47A

F44C: Latest Date of Shipment

211020 2021 Oct 20

F45A: Description of Goods and/or Services

LIQUID MF RESIN (INDUSTRIAL RAW MATERIAL)

PACKING: BULK IN TANKER

TOTAL QUANTITY: 45 MT, RATE: INR 22,000.00 PER MT, TOTAL LC  
VALUE: INR 990,000.00 DETAILED DESCRIPTION OF GOODS AS PER  
PROFORMA INVOICE NO. SCI/PI/36/21-22 DATED AUGUST 10, 2021 WITH  
HARMONIC CODE NO. 3909.20.10

DELIVERY TERMS: FOB FULBARI, WEST BENGAL, INDIA (INCOTERMS 2020)

COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN 35 DAYS FROM LORRY RECEIPT DATE ON GLOBAL  
IME BANK LTD, BIRTAMODE BRANCH, JHAPA, NEPAL QUOTING LC NUMBER  
AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO  
COPIES ON FOB FULBARI, WEST BENGAL, INDIA (INCOTERMS 2020) BASIS.
3. LORRY RECEIPT ORIGINAL CONSIGNEE COPY IN ONE ORIGINAL AND TWO  
COPIES ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO  
GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND  
'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA  
ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED BY CHAMBER OF  
COMMERCE/ GOVERNMENT AUTHORITY/BENEFICIARY.
5. PACKING LIST/WEIGHT LIST IN ONE ORIGINAL AND TWO COPIES.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND  
PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO  
THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00 PLUS  
COMMUNICATION CHARGE OF INR 1,000.00 AND ANY OTHER FEES  
ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED  
FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH  
DISCREPANCIES.
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL  
DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC  
CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT  
ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING  
BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF  
LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER  
FIELD 45A.
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS  
ARE IN TRANSIT TO FINAL DESTINATION IN JYAMIRGADI-07, JHAPA,  
NEPAL VIA MECHI CUSTOMS OFFICE, KAKARVITTA, NEPAL''.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS  
AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF  
ANOTHER DOCUMENT.
8. PLUS/MINUS 10 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS  
ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD  
NOT BE DIFFERED. IF PARTIAL SHIPMENT IS NOT ALLOWED IN THE LC,  
GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.
9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER  
GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC  
SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES,  
VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO  
PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY



BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT /  
TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.  
10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.  
11. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE  
EXPRESSED IN ENGLISH.  
12. APPLICANT'S EXIM CODE NO IS 6017964540156NP, EMAIL ADDRESS IS  
SANJIBANIPLYWOODUDHIYOGPVT (AT) GMAIL.COM AND BENEFICIARY'S  
EMAIL ADDRESS IS SIGDSM (AT) GMAIL.COM  
13. JYAMIRGADI-07, JHAPA, NEPAL VIA MECCHI CUSTOMS OFFICE,  
KAKARVITTA, NEPAL  
14. BENEFICIARY'S FULL NAME AND ADDRESS:  
SURAVI CHEMICALS INDIA PVT. LTD.  
GOYAL PLAZA,1ST FLOOR, SUITE NO. -5,  
SEVOKE ROAD,SILIGURI-734001, INDIA  
TEL: +91 98000 19999

**F71D: Charges**

ALL BANK CHARGES OUTSIDE NEPAL ARE  
ON BENEFICIARY'S ACCOUNT

**F48: Period for Presentation in Days**

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL  
REMIT THE PROCEEDS AS PER NEGOTIATING BANK. COVERING LETTER FROM  
NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT NUMBER.  
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED  
CENTRAL TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH  
FLOOR, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER  
SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF  
THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

**F57D: 'Advise Through' Bank - Party Identifier - Name and Address**

Name and Address:  
HDFC BANK LTD., SEVOKE-1, LOWER  
GROUND FLOOR OPP. SACHITRA HOTEL,  
SEVOKE ROAD, SILIGURI (W.B.), INDIA  
IFSC: HDFC0009458

**F72Z: Sender to Receiver Information**

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE.PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 6**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I SIDDNPKAXXX 700 IUDSID521NPR0322 (suffix 21081614985513)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SIDDNPKAXXX LT: X  
 Transaction Reference: IUDSID521NPR0322  
 Priority: Normal  
 Monitoring: None  
 Amount: 951.313,78 Currency: NPR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 11:10:46  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSID521NPR0322  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211111 2021 Nov 11  
     Place: , AT NEPAL  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     SHREE EG HOME SUPPLIERS AND TRADING  
     SUNDARHARAICHA-09, BIRATCHOWK,  
     MORANG, NEPAL, PAN: 109408813  
     TEL NO: +977-9808201020  
 F59: Beneficiary  
     Name and Address:  
         CG IMPEX PVT. LTD.  
         CHAUDHARY HOUSE, SANAPA-2  
         LALITPUR, NEPAL  
         TEL NO: +977-1-5525039, 5525041  
 F32B: Currency Code, Amount  
     Currency: NPR NEPALESE RUPEE  
     Amount: 951313,78 #951.313,78#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41A: Available With ... By ... - Identifier Code - Code  
     Identifier Code:  
         SIDDNPKA  
         SIDDHARTHA BANK LIMITED  
         KATHMANDU NP  
     Code: BY NEGOTIATION

F42C: Drafts at ...  
45 DAYS FROM GOODS RECEIPT NOTE  
DATE

F42D: Drawee - Party Identifier - Name and Address  
Name and Address:  
GLOBAL IME BANK LIMITED  
BIRATCHOWK BRANCH,  
MORANG, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ANY PLACE OF NEPAL

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
BIRATCHOWK, MORANG, NEPAL

F44C: Latest Date of Shipment  
211011 2021 Oct 11

F45A: Description of Goods and/or Services  
CG ELECTRIC KETTLE, CG VACUUM FLASK, CG STAND FAN, CG CEILING  
FAN, CG IRON, CG RICE COOKER, CG JUICER MIXER, CG MIXER GRINDER,  
PIGEON PRESSURE COOKER AND PIGEON FRY PAN  
.  
A) CG ELECTRIC KETTLE  
1. CGEK 18C03  
QUANTITY: 204 NOS., RATE: NPR 640.00 PER NO.  
.  
2. CGEK 18H03  
QUANTITY: 48 NOS., RATE: NPR 795.00 PER NO.  
.  
3. CGEK 60G04  
QUANTITY: 12 NOS., RATE: NPR 1,805.00 PER NO.  
.  
B) CG VACUUM FLASK  
1. CG-VF502HC  
QUANTITY: 48 NOS., RATE: NPR 765.00 PER NO.  
.  
2. CG-VF752HC  
QUANTITY: 24 NOS., RATE: NPR 895.00 PER NO.  
.  
3. CG-VF1002HC  
QUANTITY: 24 NOS., RATE: NPR 1,075.00 PER NO.  
.  
4. CG-VF1502HC  
QUANTITY: 24 NOS., RATE: NPR 1,225.00 PER NO.  
.  
C) CG STAND FAN  
CGFSE04  
QUANTITY: 12 NOS., RATE: NPR 2,415.00 PER NO.  
.  
D) CG CEILING FAN  
CGCF48K02P  
QUANTITY: 12 NOS., RATE: NPR 2,845.00 PER NO.  
.  
E) CG IRON  
CG-IS2202  
QUANTITY: 10 NOS., RATE: NPR 1,340.00 PER NO.  
.  
F) CG RICE COOKER  
1. CGRC18S3  
QUANTITY: 20 NOS., RATE: NPR 2,580.00 PER NO.  
.  
2. CGRC22S3  
QUANTITY: 20 NOS., RATE: NPR 2,875.00 PER NO.  
.  
3. CGRC22DM  
QUANTITY: 30 NOS., RATE: NPR 2,485.00 PER NO.  
.  
G) CG JUICE MIXER  
CGJM5003  
QUANTITY: 4 NOS., RATE: NPR 4,380.00 PER NO.  
.  
H) CG MIXER GRINDER  
1. CGMG5052  
QUANTITY: 96 NOS., RATE: NPR 2,580.00 PER NO.  
.  
2. CGMG600  
QUANTITY: 40 NOS., RATE: NPR 3,050.00 PER NO.

.  
I) PIGEON PRESSURE COOKER  
EMINENT PRESSURE COOKER 3 LTR H.A WITH IB  
QUANTITY: 12 NOS., RATE: NPR 2,085.00 PER NO.

.  
J) PIGEON FRY PAN  
STORM SERIES FRY PAN 240 IB  
QUANTITY: 20 NOS., RATE: NPR 875.0 PER NO.

.  
TOTAL QUANTITY: 660 NOS, TOTAL LC VALUE: NPR 951,313.78  
(INCLUDING 13 PERCENT VAT AMOUNTING NPR 109,443.18 AND DEDUCTING  
DISCOUNT AMOUNTING NPR 151,799.40) DETAILED DESCRIPTION OF GOODS  
AS PER PROFORMA INVOICE NUMBER 10000807 DATED AUGUST 11, 2021

.  
DELIVERY TERMS: CIF BIRATCHOWK, MORANG, NEPAL (INCOTERMS 2020)

F46A: Documents Required

1. DRAFT TO BE DRAWN 45 DAYS FROM GOODS RECEIPT NOTE DATE ON GLOBAL IME BANK LTD, BIRATCHOWK BRANCH, MORANG, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE/TAX INVOICE IN ONE ORIGINAL AND TWO COPIES ON CIF BIRATCHOWK, MORANG, NEPAL (INCOTERMS 2020) BASIS.
3. TRUCK RECEIPT/DELIVERY CHALLAN IN ONE ORIGINAL AND TWO COPIES ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND NOTIFY APPLICANT. DELIVERY CHALLAN ISSUED BY BENEFICIARY IS ALSO ACCEPTABLE.
4. INSURANCE POLICY OR CERTIFICATE ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK LIMITED, NEPAL FOR INVOICE VALUE PLUS 10 PERCENT COVERING FOLLOWING RISKS AS PER INLAND TRANSIT CLAUSE 'A' (ALL RISKS), ROAD RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE, IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO WARE HOUSE RISKS AND ALL RISKS UP TO FINAL DESTINATION IN BIRATCHOWK, MORANG, NEPAL.
5. ORIGINAL GOODS RECEIPT NOTE ISSUED IN APPLICANT'S LETTER HEAD (DULY SIGNED AND STAMPED BY APPLICANT) MENTIONING GOODS RECEIVED DATE CERTIFYING THAT ' ' THE GOODS ARE RECEIVED IN GOOD CONDITION AS PER PROFORMA INVOICE NUMBER 10000807 DATED AUGUST 11, 2021' '.

F47A: Additional Conditions

- +1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
- +2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF NPR 3,000.00 PLUS COMMUNICATION CHARGE OF NPR 1,000.00 WILL BE DEDUCTED FROM THE APPLICANT'S ACCOUNT FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
- +3. THE NUMBER AND DATE OF THE CREDIT AND THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED.
- +4. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.
- +5. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.
- +6. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH/ NEPALI.
- +7. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.
- +8. WE MAY PAY/ ACCEPT UNDER THIS LC ON DUE DATE THOUGH THE PRESENTED DOCUMENTS ARE NOT COMPLAINT WITH THE LC TERMS AND CONDITIONS PROVIDED THE SHIPPING DOCUMENTS INCORPORATES GOODS RECEIPT NOTE ISSUED BY THE APPLICANT IN THEIR LETTER HEAD DULY SIGNED AND STAMPED INDICATING THAT THE GOODS HAVE BEEN RECEIVED IN GOOD CONDITION UNDER LC NO IUDSID521NPR0322 DATED AUGUST 15, 2021.
- +9. FROM GOODS RECEIPT NOTE DATE BUT WITHIN CREDIT VALIDITY

F71D: Charges

ALL BANK CHARGES ARE ON ACCOUNT OF  
APPLICANT INCLUDING DISCREPANCY  
CHARGES EXCEPT BENEFICIARY BANK  
CHARGES

F48: Period for Presentation in Days

Days: 30  
 Narrative: /PLEASE REFER TO CLAUSE 9 OF 47A  
 F49: Confirmation Instructions  
 WITHOUT  
 F78: Instructions to the Paying/Accepting/Negotiating Bank  
 1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
 CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL  
 REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.  
 2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED,  
 CENTRAL TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH  
 FLOOR, THAPATHALI, KATHMANDU, NEPAL IN ONE LOT BY COURIER  
 SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF  
 THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.  
 F72Z: Sender to Receiver Information  
 PLEASE ADVISE THIS L/C TO THE  
 BENEFICIARY AFTER RECOVERING YOUR  
 ADVISING CHARGE.PLEASE CONFIRM US  
 LC ADVISING VIA RETURN SWIFT.

#### Other

Delivery overdue warning request No  
 Network delivery notif. request No  
 Payment Confirmation Status:  
 Confirmed Currency:  
 Confirmed Amount:  
 Confirmed Date:

**Message 7**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I SCBLTWTXXX 700 IUDSFA121USD1424 (suffix 21081614985130)

**Message Header**

Status: Message Modified Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLTWTXXX LT: X  
 Transaction Reference: IUDSFA121USD1424  
 Priority: Normal  
 Monitoring: None  
 Amount: 70.144, Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time (GMT): 2021/08/16 11:17:30

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSFA121USD1424  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211111 2021 Nov 11  
     Place: AT TAIWAN  
 F51D: Applicant Bank - Party Identifier - Name and Address  
     Name and Address:  
         GLOBAL IME BANK LIMITED  
         CREDIT - CORPORATE  
         CORPORATE OFFICE  
         KATHMANDU, NEPAL  
 F50: Applicant  
     OCEAN COMPUTER PVT. LTD.  
     1ST FLOOR, JDA OFFICE COMPLEX,  
     SUNDHARA, KATHMANDU, NEPAL  
     PAN:300085233  
 F59: Beneficiary  
     Name and Address:  
         MICRO-STAR INTERNATIONAL CO., LTD  
         NO. 69, LIDE STREET, ZHONGHE  
         DISTRICT, NEW TAIPEI CITY 235,  
         TAIWAN, TEL: 886-2-3234-5599  
 F32B: Currency Code, Amount  
     Currency: USD US DOLLAR  
     Amount: 70144, #70.144,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN TAIWAN  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     45 DAYS FROM BILL OF LADING DATE  
 F42D: Drawee - Party Identifier - Name and Address

Name and Address:

GLOBAL IME BANK LIMITED  
CORPORATE OFFICE, KAMALADI  
KATHMANDU, NEPAL

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

XIAMEN, CHINA

F44F: Port of Discharge/Airport of Destination

VISAKHAPATNAM, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

KATHMANDU, NEPAL VIA ICD BIRGUNJ CUSTOM OFFICE, SIRSIYA, NEPAL

F44C: Latest Date of Shipment

211011 2021 Oct 11

F45A: Description of Goods and/or Services

COMPUTER MONITOR WITH ACCESSORIES

.  
TOTAL QUANTITY: 846 PCS, TOTAL LC VALUE: USD 70,144.00 DETAILED  
DESCRIPTION OF GOODS AS PER PROFORMA INVOICE NO. 2021-0809 DATED  
AUGUST 09, 2021 WITH HARMONIC CODE NO. 8528.52.90

.  
DELIVERY TERMS: FOB XIAMEN CHINA (INCOTERMS 2020)

.  
COUNTRY OF ORIGIN: CHINA

F46A: Documents Required

1. DRAFT TO BE DRAWN 45 DAYS FROM BILL OF LADING DATE ON GLOBAL IME BANK LTD, CORPORATE OFFICE, KAMALADI, KATHMANDU, NEPAL QUOTING LC NUMBER AND LC DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN 2 ORIGINALS AND 2 COPIES ON FOB XIAMEN CHINA (INCOTERMS 2020) BASIS.
3. 3/3 SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING ISSUED BY CARRIER OR ITS AUTHORIZED AGENT MADE OUT TO THE ORDER OF GLOBAL IME BANK LIMITED, NEPAL MARKED FREIGHT COLLECT AND NOTIFY APPLICANT.
4. CERTIFICATE OF ORIGIN CERTIFYING GOODS ARE OF CHINA ORIGIN IN 2 ORIGINALS AND 2 COPIES ISSUED BY BENEFICIARY/CHAMBER OF COMMERCE/ GOVERNMENT AUTHORITY.
5. PACKING LIST IN 2 ORIGINALS AND 2 COPIES.

F47A: Additional Conditions

1. ANY DOCUMENT (S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF USD 10.00 PLUS COMMUNICATION CHARGE OF USD 10.00 AND OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS ARE IN TRANSIT TO KATHMANDU, NEPAL VIA ICD BIRGUNJ CUSTOM OFFICE, SIRSIYA, NEPAL''.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.
8. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR

SHIPMENT/TRANSHIPMENT TO/FROM ANY SUCH SANCTIONS  
9. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE  
10. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS  
PROHIBITED IN LC, GOODS MUST BE SHIPPED IN SINGLE LOT.  
11. ALL DOCUMENTS CALLED UNDER THE TERMS OF THIS CREDIT MUST  
BE EXPRESSED IN ENGLISH.  
12. EXIM CODE NO. OF APPLICANT IS 3000852330147NP, APPLICANT'S  
EMAIL ADDRESS IS ACCOUNT (AT) OCEANCOMPUTER.COM.NP, APPLICANT'S  
CONTACT NO IS +977-1-4254444 AND BENEFICIARY EMAIL ADDRESS IS  
WAYNESHANG (AT) MSI.COM

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 30

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITION, ON DUE DATE WE SHALL  
REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED,  
TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK,  
THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON  
THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE  
NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

CTCBTWTP

CTBC BANK CO., LTD

TAIPEI TW

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
SECOND ADVISING BANK AFTER  
RECOVERING YOUR ADVISING CHARGES

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:



## Message 8

### Message Identifier

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I CCBNNPKAXXX 700 IUDSIA121NPR0320 (suffix 21081614984724)

### Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: A  
 Receiver: CCBNNPKAXXX LT: X  
 Transaction Reference: IUDSIA121NPR0320  
 Priority: Normal  
 Monitoring: None  
 Amount: 3.435.200, Currency: NPR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time (GMT): 2021/08/16 10:44:38

### Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSIA121NPR0320  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 210930 2021 Sep 30  
     Place: , AT NEPAL  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     K.C. CONSTRUCTION PVT. LTD.  
     MUSTANG CHOWK-7, KASKI, NEPAL  
     PAN: 302343201  
     TEL: 01-5420254/061-520592  
 F59: Beneficiary  
     Name and Address:  
         VISHAL TRADE LINKS  
         KATHMANDU, NEPAL  
         PAN: 300136906  
         TEL: +977-1-5100413/5100374  
 F32B: Currency Code, Amount  
     Currency: NPR NEPALESE RUPEE  
     Amount: 3435200, #3.435.200,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN NEPAL  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     30 DAYS FROM COMMERCIAL/TAX  
     INVOICE DATE  
 F42D: Drawee - Party Identifier - Name and Address

Name and Address:  
GLOBAL IME BANK LIMITED,  
CORPORATE OFFICE, KAMALADI,  
KATHMANDU, NEPAL

F43P: Partial Shipments  
NOT ALLOWED

F43T: Transshipment  
NOT ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
POKHARA, NEPAL

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
POKHARA (KARUWASETI HYDROPOWER PROJECT), NEPAL

F44C: Latest Date of Shipment  
210830                      2021 Aug 30

F45A: Description of Goods and/or Services  
320 KVA KIRLOSKAR GENERATOR (III)  
.  
TOTAL QUANTITY: 1 UNIT, UNIT PRICE: NPR 3,040,000.00, TOTAL L/C  
VALUE: NPR 3,435,200.00 (INCLUDING 13 PERCENT VAT AMOUNTING NPR  
395,200.00) DETAILED DESCRIPTION OF GOODS  
AS PER PROFORMA INVOICE NUMBER VTL002 DATED JULY 28, 2021  
.  
DELIVERY TERMS: EX-WORKS POKHARA BAZAR (INCOTERMS 2020)

F46A: Documents Required  
+1.DRAFT TO BE DRAWN 30 DAYS FROM COMMERCIAL/TAX INVOICE DATE  
ON GLOBAL IME BANK LTD, CORPORATE OFFICE, KAMALADI,  
KATHMANDU, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.  
+2. MANUALLY SIGNED TAX INVOICE/COMMERCIAL INVOICE IN ONE  
ORIGINAL AND THREE COPIES ON EX-WORKS POKHARA BAZAR (INCOTERMS  
2020) BASIS.  
+3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY/DELIVERY CHALLAN IN ONE ORIGINAL AND THREE COPIES  
ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL  
IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND 'NOTIFY  
APPLICANT'. DELIVERY CHALLAN ISSUED BY BENEFICIARY IS ALSO  
ACCEPTABLE.  
+4. ORIGINAL GOODS RECEIPT NOTE ISSUED IN APPLICANT'S LETTER  
HEAD (DULY SIGNED AND STAMPED BY APPLICANT) MENTIONING GOODS  
RECEIVED DATE CERTIFYING THAT ' ' THE GOODS ARE RECEIVED IN GOOD  
CONDITION AS PER PROFORMA INVOICE NUMBER VTL002 DATED JULY 28,  
2021''

F47A: Additional Conditions  
+1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE  
AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.  
+2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO  
THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF NPR 3,000.00 PLUS  
COMMUNICATION CHARGE OF NPR 1,000.00 AND ANY OTHER FEES  
ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED  
FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH  
DISCREPANCIES.  
+3. THE NUMBER AND DATE OF THE CREDIT AND THE NAME OF THE L/C  
ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED.  
+4. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS  
PER FIELD 45A  
+5. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS  
PROHIBITED IN LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.  
+6. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.  
+7.ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE EXPRESSED  
IN ENGLISH/NEPALI.

F71D: Charges  
ALL BANK CHARGES EXCEPT ISSUING  
BANK CHARGES ARE ON ACCOUNT OF  
BENEFICIARY INCLUDING DISCREPANCY  
CHARGES (IF ANY).

F48: Period for Presentation in Days  
Days:                      21  
Narrative:                      /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.  
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, CENTRAL TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH FLOOR, THAPATHALI, KATHMANDU, NEPAL IN ONE LOT BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F72Z: Sender to Receiver Information  
PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY THROUGH YOUR KOTESHWOR  
BRANCH.

#### Other

Delivery overdue warning request      No

Network delivery notif. request      No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

## Message 9

### Message Identifier

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I HDFCINBBXXX 700 IUDSFP521INR1428 (suffix 21081614984219)

### Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: A  
 Receiver: HDFCINBBXXX LT: X  
 Transaction Reference: IUDSFP521INR1428  
 Priority: Normal  
 Monitoring: None  
 Amount: 1.145.700, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 10:44:30  
 (GMT):

### Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSFP521INR1428  
 F31C: Date of Issue  
     210816 2021 Aug 16  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211113 2021 Nov 13  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     MI INTERNATIONAL PVT. LTD.  
     JADIBUTI, KATHMANDU, NEPAL  
     TEL NO: +977-1-4990610, 9851030104  
     PAN: 602440394  
 F59: Beneficiary  
     Name and Address:  
         EHSAN AGRO WOOD PRODUCTS PVT. LTD.  
         B-1/1 AND B-/15, SECTOR-13 GIDA,  
         GORAKHPUR, (U.P), PIN: 273209,  
         INDIA TEL NO: +91-9415692511  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 1145700, #1.145.700,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     60 DAYS FROM GOODS DISPATCHED DATE  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
TINKUNE BRANCH, KATHMANDU, NEPAL.

F43P: Partial Shipments  
NOT ALLOWED

F43T: Transshipment  
NOT ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
GORAKHPUR, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
JADIBUTI, KATHMANDU, NEPAL VIA BHAIKRAHAWA CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
211023 2021 Oct 23

F45A: Description of Goods and/or Services

1. 30 MM MEMBRANE BWR DOOR 2.0320X0.8128 (80X32)  
QUANTITY: 578.0600 SQ.MTR (350 PCS), RATE: INR 1,076.40 PER SQ.MTR
2. 30 MM MEMBRANE BWR DOOR 1.9050X0.6604 (75X26)  
QUANTITY: 37.7430 SQ.MTR (30 PCS), RATE: INR 1,076.40 PER SQ.MTR
3. 30 MM MEMBRANE BWR DOOR 2.0320X0.9652 (80X38)  
QUANTITY: 39.2260 SQ.MTR (20 PCS), RATE: INR 1076.40 PER SQ.MTR
4. 30 MM MEMBRANE MR DOOR 2.0320X0.8128 (80X32)  
QUANTITY: 297.2880 SQ.MTR (180 PCS), RATE: INR 861.12 PER SQ.MTR
5. 30 MM MEMBRANE MR DOOR 2.0320X0.6604 (80X26)  
QUANTITY: 40.2570 SQ.MTR (30 PCS), RATE: INR 861.12 PER SQ.MTR
6. 30 MM MEMBRANE MR DOOR 1.9050X0.6604 (75X26)  
QUANTITY: 37.7430 SQ.MTR (30 PCS), RATE: INR 861.12 PER SQ.MTR
7. 30 MM LAMINATED DOOR 2.0320X0.6604 (80X26)  
QUANTITY: 40.2570 SQ.MTR (30 PCS), RATE: INR 1076.40 PER SQ.MTR
8. 30 MM LAMINATED DOOR 1.9050X0.6604 (75X26)  
QUANTITY: 37.7430 SQ.MTR (30 PCS), RATE: INR 1076.40 PER SQ.MTR
- TOTAL QTY: 1,108.3170 SQ. MTRS (700 PCS), TOTAL L/C VALUE: INR 1,145,700.00 (INCLUDING FREIGHT CHARGE AMOUNTING INR 33,500.00 AND DEDUCTING ROUND OFF VALUE AMOUNTING INR 0.42) DETAILED DESCRIPTION OF GOODS AS PER PROFORMA INVOICE NUMBERS EX/PI/21-22/19 DATED JULY 15, 2021 WITH HARMONIC CODE NUMBER 4418.20.10
- DELIVERY TERMS: CIF JADIBUTI, KATHMANDU, NEPAL (INCOTERMS 2020)
- COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN 60 DAYS FROM GOODS DISPATCHED DATE ON GLOBAL IME BANK LTD, TINKUNE BRANCH, KATHMANDU, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND THREE COPIES ON CIF JADIBUTI, KATHMANDU, NEPAL (INCOTERMS 2020) BASIS.
3. LORRY RECEIPT/TRUCK RECEIPT/CONSIGNMENT NOTE ORIGINAL CONSIGNEE COPY IN ONE ORIGINAL AND THREE COPIES ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND 'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT THE GOODS ARE OF INDIA ORIGIN IN ONE ORIGINAL AND THREE COPIES ISSUED BY CHAMBER OF COMMERCE /GOVERNMENT AUTHORITY/ BENEFICIARY.
5. PACKING/WEIGHT LIST IN ONE ORIGINAL AND THREE COPIES.
6. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND THREE COPIES ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK LIMITED, NEPAL, MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS 10 PERCENT COVERING FOLLOWING RISKS AS PER INLAND TRANSIT CLAUSE 'A' (ALL RISKS), ROAD RISK, WAR RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE, TERRORISM RISKS, IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO WARE HOUSE RISKS AND ALL RISKS UP TO FINAL DESTINATION IN JADIBUTI, KATHMANDU, NEPAL.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION THE HARMONIC

CODE NUMBER.

3. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00 PLUS COMMUNICATION CHARGE OF INR 1,000.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.

4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.

5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.

6. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.

7. L/C VALUE SHOULD NOT BE OVERDRAWN. GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

8. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

9. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

10. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS ARE IN TRANSIT TO FINAL DESTINATION IN JADIBUTI, KATHMANDU, NEPAL VIA BHAIKRAHAWA CUSTOMS OFFICE, BHAIKRAHAWA, NEPAL''.

11. ALL DOCUMENTS CALLED UNDER THE TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

12. APPLICANTS EXIM CODE NO IS 6024403940104NP, EMAIL ADDRESS IS SMRITIGH1008 (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS EHSANAGRO (AT) HOTMAIL.COM

F71D: Charges

ALL BANKS CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS. COVERING LETTER FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT NUMBER.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address:

HDFC BANK LIMITED  
GORAKHPUR, INDIA  
ACCOUNT NO: 50200058619110  
IFSC: HDFC0003681

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY RECOVERING YOUR  
ADVISING CHARGE. PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

#### Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

# Message 10

## Message Identifier

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I SCBLNSXXXX 700 ISDCFA121USD1558 (suffix 21081614982356)

## Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLNSXXXX LT: X  
 Transaction Reference: ISDCFA121USD1558  
 Priority: Normal  
 Monitoring: None  
 Amount: 963.529,64 Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 10:09:50  
 (GMT):

## Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCFA121USD1558  
 F31C: Date of Issue  
     210816 2021 Aug 16  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211114 2021 Nov 14  
     Place: , AT CHINA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     BHATBHATANI SUPERMARKET AND  
     DEPARTMENTAL STORE PVT. LTD.  
     NAXAL KATHMANDU, NEPAL  
     PAN: 300142084, TEL: 977-1-4419181  
 F59: Beneficiary  
     Name and Address:  
         BHAVIKA OVERSEAS PVT. LIMITED  
         (PLEASE REFER TO CLAUSE NO. 13  
         UNDER FIELD 47A)  
 F32B: Currency Code, Amount  
     Currency: USD US DOLLAR  
     Amount: 963529,64 #963.529,64#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN CHINA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:  
         GLOBAL IME BANK LIMITED



CORPORATE OFFICE, KAMALADI  
KATHMANDU, NEPAL

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT IN CHINA

F44F: Port of Discharge/Airport of Destination

KOLKATA PORT, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

KATHMANDU, NEPAL VIA BIRGUNJ CUSTOMS OFFICE, BIRGUNJ, NEPAL.

F44C: Latest Date of Shipment

211024 2021 Oct 24

F45A: Description of Goods and/or Services

READY MADE GARMENTS, SHOES AND SANDAL

.  
TOTAL QUANTITY: 140,826 PCS, 11,146 SET, 10,920 PAIR  
TOTAL LC VALUE: USD 963,529.64 DETAILED DESCRIPTION OF GOODS  
AS PER PROFORMA INVOICE NUMBER BO2021609612 DATED AUGUST 12, 2021  
WITH HARMONIC CODE NUMBER 6203.39.00, 6201.19.00, 6203.42.00,  
6109.90.00, 6209.30.00 6210.40.00, 6110.19.00, 6205.20.00,  
6211.39.00, 4202.22.00, 6208.29.00 AND 6402.19.00,  
.

DELIVERY TERMS: CIF KOLKATA, INDIA (INCOTERMS 2020)

.  
COUNTRY OF ORIGIN: CHINA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD, CORPORATE OFFICE, KAMALADI, KATHMANDU, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN 3 ORIGINALS AND 1 COPIES ON CIF KOLKATA, INDIA (INCOTERMS 2020) BASIS.
3. 3/3 SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING ISSUED BY CARRIER OR ITS AUTHORIZED AGENT MADE OUT TO THE ORDER OF GLOBAL IME BANK LIMITED, NEPAL MARKED FREIGHT PREPAID AND NOTIFY APPLICANT.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT THE GOODS ARE OF CHINA ORIGIN IN 3 ORIGINALS AND 1 COPIES ISSUED BY CHAMBER OF COMMERCE/BENEFICIARY/GOVERNMENT AUTHORITY.
5. PACKING LIST IN 3 ORIGINALS AND 1 COPIES.
6. INSURANCE POLICY OR CERTIFICATE, 3 ORIGINALS AND 1 COPY ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK LIMITED, NEPAL, MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS 10 PERCENT COVERING FOLLOWING RISKS AS PER INSTITUTE CARGO CLAUSE 'A' (ALL RISKS), MARINE, ROAD RISK, RAIL RISKS, WAR RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE, TERRORISM RISKS, IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO PORT RISKS AND ALL RISKS UP TO KOLKATA INDIA.

F47A: Additional Conditions

1. ANY DOCUMENT (S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF USD 75.00 PLUS COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A
6. COMMERCIAL INVOICE MUST MENTION GOODS ARE IN TRANSIT TO KATHMANDU, NEPAL VIA BIRGUNJ CUSTOMS OFFICE, BIRGUNJ, NEPAL.

7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.

8. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSHIPMENT TO/FROM ANY SUCH SANCTIONS

9. PLUS/MINUS TEN PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

11. ALL DOCUMENTS CALLED UNDER THE TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

12. EXIM CODE OF APPLICANT IS 3001420840127NP, EMAIL ADDRESS OF APPLICANT IS ANIL.KHAREL1992 (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS ASHUINTL2003 (AT) HOTMAIL.COM

13. BENEFICIARY NAME AND ADDRESS:  
BHAVIKA OVERSEAS PVT. LIMITED  
RM1001 BLK A 10/F HUNGHOM COMM CTR  
37-39 MA TAU WAI RD, HUNG HOM, KLN  
HONGKONG, TEL: 00852-32117185  
FAX: 00852-27399526

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL

REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, CENTRAL TRADE FINANCE DEPARTMENT, CENTRAL BUSINESS PARK BUILDING, 6TH FLOOR, THAPATHALI, KATHMANDU, NEPAL

IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

BKCHCNBJ910

BANK OF CHINA  
(ZHEJIANG BRANCH)  
HANGZHOU CN

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
SECOND ADVISING BANK AFTER  
RECOVERING YOUR ADVISING CHARGES.

#### Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

# Message 11

## Message Identifier

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I SCBLIDJXXXX 700 ISDCF0221USD1543 (suffix 21081614982348)

## Message Header

Status: Message Modified  
 Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLIDJXXXX LT: X  
 Transaction Reference: ISDCF0221USD1543  
 Priority: Normal  
 Monitoring: None  
 Amount: 15.891,5 Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 10:04:10  
 (GMT):

## Message Text

Block 4  
 F27: Sequence of Total  
 Number: 1/  
 Total: 1  
 F40A: Form of Documentary Credit  
 IRREVOCABLE  
 F20: Documentary Credit Number  
 ISDCF0221USD1543  
 F31C: Date of Issue  
 210813 2021 Aug 13  
 F40E: Applicable Rules  
 Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
 Date: 211112 2021 Nov 12  
 Place: , AT INDONESIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
 Identifier Code:  
 GLBBNPKA  
 GLOBAL IME BANK LIMITED  
 KATHMANDU NP  
 F50: Applicant  
 CHOKHANI INTERNATIONAL, 106  
 BAGMATI CHAMBER, MILAN MARG TEKU,  
 KATHMANDU, NEPAL, PAN: 500070299  
 TEL NO.: +977-1-4225325  
 F59: Beneficiary  
 Name and Address:  
 PT. PINDO DELI PULP AND PAPER MILLS  
 (PLEASE REFER TO CLAUSE NO.12 UNDER  
 FIELD 47A FOR DETAILS)  
 F32B: Currency Code, Amount  
 Currency: USD US DOLLAR  
 Amount: 15891,50 #15.891,50#  
 F39A: Percentage Credit Amount Tolerance  
 Tolerance 1: 10/  
 Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
 Name and Address: ANY BANK IN INDONESIA  
 Code: BY NEGOTIATION  
 F42C: Drafts at ...  
 SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
 Name and Address:

GLOBAL IME BANK LIMITED  
NEWROAD BRANCH,  
KATHMANDU, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY PORT OF INDONESIA

F44F: Port of Discharge/Airport of Destination  
CALCUTTA PORT, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
KATHMANDU, NEPAL VIA DRYPORT CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
211022 2021 Oct 22

F45A: Description of Goods and/or Services  
TISSUE PRODUCTS

.  
TOTAL QUANTITY: 975 CARTONS (6.0829500 MT), TOTAL LC VALUE: USD  
15,891.50 DETAILED DESCRIPTION OF GOODS AS PER SALES  
CONFIRMATION NUMBER 2005127611 DATED AUGUST 09, 2021 WITH  
HARMONIC CODE NO. 4818.10.00, 4818.20.00 AND 4818.30.20

.  
DELIVERY TERMS: CIF CALCUTTA, INDIA (INCOTERMS 2020)

.  
COUNTRY OF ORIGIN: INDONESIA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD, NEWROAD BRANCH, KATHMANDU, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND FIVE COPIES ON CIF CALCUTTA, INDIA (INCOTERMS 2020) BASIS.
3. 3/3 SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING ISSUED BY CARRIER OR ITS AUTHORIZED AGENT MADE OUT TO THE ORDER OF GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND 'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDONESIA ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED BY ISSUED BY GOVERNMENT AUTHORITY/CHAMBER OF COMMERCE OF EXPORTING COUNTRY/BENEFICIARY.
5. PACKING LIST IN ONE ORIGINAL AND FIVE COPIES.
6. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND THREE COPIES ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK LIMITED, NEPAL, MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS 10 PERCENT COVERING FOLLOWING RISKS AS PER INSTITUTE CARGO CLAUSE A (ALL RISKS), MARINE RISK, ROAD RISK, WAR RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE, IRRESPECTIVE OF PERCENTAGE, TERRORISM RISK, WARE HOUSE TO WARE HOUSE RISKS AND ALL RISKS UP TO FINAL DESTINATION IN KATHMANDU, NEPAL.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF USD 25.00 PLUS COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C, OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
4. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.
5. PLUS/MINUS TEN PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC,GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.
6. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES,

VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAYBE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

7. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

8. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION GOODS ARE IN TRANSIT TO FINAL DESTINATION IN KATHMANDU, NEPAL VIA DRY PORT CUSTOMS OFFICE, SIRSIYA, NEPAL.

9. ALL DOCUMENTS CALLED UNDER THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

10. BILL OF LADING MUST MENTION CONTAINER DETENTION CHARGES ARE FREE FOR 21 DAYS AFTER DISCHARGE OF CARGO AT CALCUTTA PORT, INDIA.

11. APPLICANT'S EXIM CODE NO IS 5000702990132NP, EMAIL ADDRESS IS DECENT (AT) MOS.COM.NP AND BENEFICIARY'S EMAIL ADDRESS IS CUSTOMERCARE (AT) APP.CO.ID

12. BENEFICIARY'S FULL NAME AND ADDRESS:  
PT. PINDO DELI PULP AND PAPER MILLS  
SINAR MAS LAND PLAZA, MENARA 2, 9TH FLOOR,  
JL. M.H. THAMRIN NO.51 JAKARTA RT 000 RT 004  
GONDANGDIA MENTENG, CENTRAL JAKARTA  
DKI JAKARTA 10350, INDONESIA  
TEL: +62 21 3929266

13. INTERNAL TRUCKING CHARGES FROM CALCUTTA, INDIA TO KATHMANDU, NEPAL ARE ON ACCOUNT OF APPLICANT.

14. ALL BANK CHARGES INCURRED IN APPLICANT'S COUNTRY ARE ON APPLICANT'S ACCOUNT EXCEPT DISCREPANCY CHARGES (IF ANY) AND ALL BANK CHARGES INCURRED IN BENEFICIARY'S COUNTRY ARE FOR BENEFICIARY'S ACCOUNT.

15. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A

16. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.

**F71D: Charges**

PLEASE REFER TO CLAUSE NO. 14  
UNDER FIELD 47A

**F48: Period for Presentation in Days**

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, CENTRAL TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

**F57A: 'Advise Through' Bank - Party Identifier - Identifier Code**

Identifier Code:

BMRIIDJA

BANK MANDIRI (PERSERO), PT

JAKARTA ID

**F72Z: Sender to Receiver Information**

PLEASE ADVISE THIS L/C TO THE  
SECOND ADVISING BANK AFTER  
RECOVERING YOUR ADVISING CHARGES.  
PLEASE CONFIRM US LC ADVISING VIA  
RETURN SWIFT.

**Other**

Delivery overdue warning request **No**

Network delivery notif. request **No**

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

--

**Message 12**

**Message Identifier**

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I KKBKINBBXXX 700 IUDSF0221INR1405 (suffix 21081614981867)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: A  
 Receiver: KKBKINBBXXX LT: X  
 Transaction Reference: IUDSF0221INR1405  
 Priority: Normal  
 Monitoring: None  
 Amount: 424.434, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 10:11:50  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSF0221INR1405  
 F31C: Date of Issue  
     210811 2021 Aug 11  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211107 2021 Nov 07  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     PAUDEL ENTERPRISES PVT. LTD.  
     KOTESHWOR-32, KATHMANDU, NEPAL  
     PAN: 609582714  
     TEL: +977-1-5199088  
 F59: Beneficiary  
     Name and Address:  
         MEBESTO PRODUCTS  
         4636/3, ST NO.2, KWALITY CHOWK,  
         SHIMLA PURI, LUDHIANA, INDIA  
         TEL: +91-0161-5029040/41  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 424434, #424.434,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     50 DAYS FROM LORRY RECEIPT DATE  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
NEWROAD BRANCH, KATHMANDU, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
LUDHIANA, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
KATHMANDU, NEPAL VIA BHAIRAHAWA CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
211017 2021 Oct 17

F45A: Description of Goods and/or Services

SPARE PARTS OF TWO WHEELERS  
(BLINKER ASSY, COUPLING RUBBER SET, FRONT/REAR FOOTREST ASSY,  
FRONT FOOTREST ASSY, REAR FOOT REST ASSY AND STEERING BEARING  
SET)

TOTAL QUANTITY: 3,000 PCS AND 2,715 SETS, TOTAL LC VALUE: INR  
424,434.00, DETAILED DESCRIPTION OF GOODS AS PER PROFORMA  
INVOICE NO. 2 DATED AUGUST 09, 2021 WITH HARMONIC CODE NO.  
8512.20.10, 4016.92.00 , 8714.10.90 AND 8482.20.90

DELIVERY TERMS: CIF KATHMANDU, NEPAL (INCOTERMS 2020)

COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN 50 DAYS FROM LORRY RECEIPT DATE ON GLOBAL IME BANK LTD,NEWROAD BRANCH, KATHMANDU, NEPAL QUOTING THE LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND ONE COPY ON CIF KATHMANDU, NEPAL (INCOTERMS 2020) BASIS.
3. LORRY RECEIPT ORIGINAL CONSIGNEE COPY IN ONE ORIGINAL AND ONE COPY ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND 'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED BY CHAMBER OF COMMERCE/GOVERNMENT AUTHORITY/BENEFICIARY.
5. PACKING LIST/WEIGHT LIST IN ONE ORIGINAL AND ONE COPY.
6. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND ONE COPY ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK LIMITED, NEPAL MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS 10 PERCENT COVERING FOLLOWING RISKS AS PER INLAND TRANSIT CLAUSE 'A' (ALL RISKS), ROAD RISK, WAR RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE, TERRORISM RISKS, IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO WARE HOUSE RISKS AND ALL RISKS UP TO FINAL DESTINATION IN KATHMANDU, NEPAL.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF INR 750.00 PLUS COMMUNICATION CHARGE OF INR 1,000.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION 'GOODS ARE IN TRANSIT TO FINAL DESTINATION IN KATHMANDU,



NEPAL VIA BHAIRAHAWA CUSTOMS OFFICE, BHAIRAHAWA, NEPAL. ''

7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.

8. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

11. ALL DOCUMENTS CALLED UNDER THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

12. APPLICANT'S EXIM CODE NO IS 6095827140137NP, EMAIL ADDRESS IS POU.RAJAN (AT) GMAIL. COM AND BENEFICIARY'S EMAIL ADDRESS IS INFO (AT) MEBESTO.COM

**F71D: Charges**

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

**F48: Period for Presentation in Days**

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS. COVERING LETTER FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT NUMBER.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

**F57D: 'Advise Through' Bank - Party Identifier - Name and Address**

Name and Address:

KOTAK MAHINDRA BANK  
FEROZE GANDHI MARKET, LUDHIANA,  
INDIA IFSC CODE: KKBK0000251  
A/C: 6712847315

**F72Z: Sender to Receiver Information**

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING  
YOUR ADVISING CHARGE. PLEASE  
CONFIRM US LC ADVISING VIA RETURN  
SWIFT

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

# Message 13

## Message Identifier

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I SCBLINBBXXX 700 ISDCFA121USD1515 (suffix 21081614980693)

## Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLINBBXXX LT: X  
 Transaction Reference: ISDCFA121USD1515  
 Priority: Normal  
 Monitoring: None  
 Amount: 134.000, Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 09:34:58  
 (GMT):

## Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCFA121USD1515  
 F31C: Date of Issue  
     210811 2021 Aug 11  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211104 2021 Nov 04  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     C.G. OIL AND DERIVATIVES PVT. LTD.  
     CHAUDHARY TOWERS, JHAMSIKHEL, LALITP  
     UR FACTORY: NITANPUR, BARA, NEPAL  
     PAN: 300298958 TEL: +977-1-5545891  
 F59: Beneficiary  
     Name and Address:  
         THE TINPLATE COMPANY OF INDIA  
         LIMITED, 4 BANKSHALL STREET,  
         KOLKATA-700001,  
         INDIA, TEL: +91 33 22318928  
 F32B: Currency Code, Amount  
     Currency: USD US DOLLAR  
     Amount: 134000, #134.000,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
CORPORATE OFFICE, KAMALADI  
KATHMANDU, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ANY PLACE IN INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
BIRGUNJ, NEPAL VIA BIRGUNJ CUSTOMS OFFICE, BIRGUNJ, NEPAL

F44C: Latest Date of Shipment  
211005 2021 Oct 05

F45A: Description of Goods and/or Services  
ELECTROLYTIC TINPLATE AS PER JIS G3303, STEEL TYPE MR GRADE,  
BATCH ANNEALED (INDUSTRIAL RAW MATERIAL)  
SPECIFICATIONS:  
1. SIZE(MM):0.27X892X660 T57 BA 2.8/2.8  
QUANTITY: 65 MT, RATE: USD 1,340.00 PER MT, AMOUNT: USD 87,100.00  
2. SIZE(MM):0.27X1020X764 T57 BA 2.8/2.8  
QUANTITY: 35 MT, RATE: USD 1,340.00 PER MT, AMOUNT: USD 46,900.00  
TOTAL QUANTITY: 100 MT, TOTAL LC VALUE: USD 134,000.00  
AS PER SALES CONTRACT/PROFORMA INVOICE NO TCIL/ETP/CGO/2122/01  
DATED JULY 28, 2021 HARMONIC CODE NO: 7210.12.00 (AS PER NEPAL  
CUSTOMS) AND 7210.12.90 (AS PER INDIAN CUSTOMS)  
DELIVERY TERMS: FCA JAMSHEDPUR, INDIA (INCOTERMS 2020)  
COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD, CORPORATE OFFICE, KAMALADI, KATHMANDU, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN 4 ORIGINALS AND 3 COPIES IN FCA JAMSHEDPUR, INDIA (INCOTERMS 2020) BASIS.
3. LORRY RECEIPT/TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL CONSIGNEE COPY IN 1 ORIGINAL AND 3 COPIES ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND NOTIFY APPLICANT.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA ORIGIN IN 1 ORIGINAL AND 4 COPIES ISSUED BY BENEFICIARY.
5. PACKING LIST IN 1 ORIGINAL AND 4 COPIES.
6. (A) TAX INVOICE (ZERO INTEGRATED GOODS AND SERVICES TAX-IGST FREE) MENTIONING LETTER OF UNDERTAKING-LUT/BOND NO. ISSUED BY MANUFACTURER  
OR  
(B) IF THE EXPORTER IS FROM SPECIAL ECONOMIC ZONE OF INDIA, TAX INVOICE (ZERO INTEGRATED GOODS AND SERVICES TAX-IGST FREE) MENTIONING LETTER OF UNDERTAKING-LUT/BOND NO. IS NOT REQUIRED, HOWEVER A CERTIFICATE DULY ENDORSED BY INDIAN CUSTOMS OFFICE MENTIONING THE EXPORT HAS BEEN MADE FROM SPECIAL ECONOMIC ZONE OF INDIA IS REQUIRED. IN ABSENCE OF THIS FORM (A) OR (B) WE SHALL REMIT THE PROCEEDS IN EQUIVALENT INDIAN CURRENCY ONLY AT OUR COUNTER CROSS RATE. PLEASE NOTE THAT THIS CLAUSE AND THESE DOCUMENTS ARE MANDATORY AS PER THE FOREIGN EXCHANGE REGULATION RULE OF CENTRAL BANK OF NEPAL.
7. BENEFICIARY CERTIFICATE CERTIFYING THAT THEY THEMSELVES ARE THE MANUFACTURER OF GOODS BEING EXPORTED UNDER THIS LC.

F47A: Additional Conditions

1. ANY DOCUMENTS HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON LC VALUE IF ANY AND POST DATED FROM THE EXPIRY DATE OF THIS CREDIT IS STRICTLY PROHIBITED
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF USD 75.00 PLUS COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM APPLICANT'S ACCOUNT FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER
4. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK

ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C,  
OTHER WISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.

5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS  
PER FIELD 45A

6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS  
ARE IN TRANSIT TO FINAL DESTINATION IN BIRGUNJ, NEPAL VIA BIRGUNJ  
CUSTOMS OFFICE, BIRGUNJ, NEPAL''

7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS  
AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS  
OF ANOTHER DOCUMENT

8. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND  
OTHER GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC  
SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES,  
VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE  
TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT  
MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR  
SHIPMENT/TRANSHIPMENT TO/FROM ANY SUCH SANCTIONS

9. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.

10. PLUS/MINUS 10 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS  
ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD  
NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC,  
GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

11. ALL DOCUMENTS CALLED UNDER THE TERMS OF THIS CREDIT MUST  
BE EXPRESSED IN ENGLISH.

12. BENEFICIARY MUST CERTIFY IN COMMERCIAL INVOICE THAT QUALITY,  
QUANTITY, SPECIFICATION OF MERCHANDISE IS STRICTLY IN ACCORDANCE  
WITH THE SALES CONTRACT/PROFORMA INVOICE NUMBER:  
TCIL/ETP/CGO/2122/01 DATED 28-JULY-2021.

13. ANY APPARENT SPELLING MISTAKES IN L/C DOCUMENTS EXCEPT FOR  
UNIT PRICE, QUANTITY, VALUE SPECIFICATION OF GOODS ARE ACCEPTABLE  
FOR NEGOTIATION.

14. THE NEGOTIATING BANK MUST ENDORSE EACH NEGOTIATION ON THE  
REVERSE OF THE L/C AND THE NEGOTIATING BANK SHOULD CERTIFY IT  
ACCORDINGLY.

15. INSURANCE UPTO FINAL DESTINATION SHALL BE COVERED BY  
APPLICANT.

16. ONE SET OF NON-NEGOTIABLE/SCANNED COPY DOCUMENTS TO BE  
EMAILED TO APPLICANT ON EMAIL ID: CPD (AT) CG.HOLDINGS  
IMMEDIATELY AFTER SHIPMENT OF CONSIGNMENT.

17. PACKING SHOULD BE IN EXPORT QUALITY, ROADWORTHY COVERED IN  
METALIC ENVELOPE WOODEN SKIDS.

18. APPLICANT'S EXIM CODE NO IS 3002989580131NP, EMAIL ADDRESS  
IS CPD (AT) CG.HOLDINGS AND BENEFICIARY'S EMAIL ADDRESS IS  
RISHI.SHANKAR (AT) TATATINPLATE.COM

19. DETAILS OF SECOND ADVISING BANK:  
THE HONGKONG AND SHANGHAI BANKING  
CORPORATION LIMITED, 31 B.B.D. BAGH  
KOLKATA-700 001, INDIA  
SWIFT: HSBCINBBDAL  
IFSC CODE: HSBC0700004

**F71D: Charges**

ALL BANK CHARGES OUTSIDE NEPAL ARE  
ON BENEFICIARY ACCOUNT

**F48: Period for Presentation in Days**

Days: 30

Narrative: /WITHIN CREDIT VALIDITY

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL  
REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED,  
TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK,  
THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON  
THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE  
NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

**F57D: 'Advise Through' Bank - Party Identifier - Name and Address**

Name and Address:

PLEASE REFER TO CLAUSE NO. 19  
UNDER FIELD 47A

**F72Z: Sender to Receiver Information**

PLEASE ADVISE THIS L/C TO THE  
SECOND ADVISING BANK

**Other**

Delivery overdue warning request      **No**

Network delivery notif. request      **No**

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 14**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I ICICINBBCTS 700 IDDCF2821INR095 (suffix 21081614979671)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: ICICINBBCTS LT: X  
 Transaction Reference: IDDCF2821INR095  
 Priority: Normal  
 Monitoring: None  
 Amount: 1.470.000, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 09:21:48  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IDDCF2821INR095  
 F31C: Date of Issue  
     210722 2021 Jul 22  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211110 2021 Nov 10  
     Place: , AT NEGOTIATING BANK COUNTER  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     CANOPUS HEALTHCARE PVT. LTD.  
     KUPONDOLE, LALITPUR, NEPAL  
     PAN: 600027201  
     TEL NO: +977-9851035498  
 F59: Beneficiary  
     Name and Address:  
         VISION MEDICAID EQUIPMENTS PVT.  
         LTD. A-102, H BLOCK, MIDC, PIMPRI,  
         PUNE-411018, MAHARASHTRA, INDIA  
         TEL: 020-27472323  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 1470000, #1.470.000,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     MIXED PAYMENT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
KUPONDOLE BRANCH,  
LALITPUR, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transhipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ANY PLACE OF INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
KATHMANDU, NEPAL VIA BHAIRAHAWA CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
211019 2021 Oct 19

F45A: Description of Goods and/or Services

1. 500 MA MOBILE X RAY MACHINE  
QUANTITY: 1 SET, RATE: INR 430,000.00 PER SET

2. 100 MA MOBILE X RAY MACHINE  
QUANTITY: 2 SETS, RATE: INR 115,000.00 PER SET

3. 9 INCH HF C ARM  
QUANTITY: 1 SET, RATE: INR 765,000.00 PER SET

4. VERTICAL BUCKY STAND  
QUANTITY: 1 SET, RATE: INR 45,000.00 PER SET

TOTAL QUANTITY: 5 SETS, TOTAL LC VALUE: INR 1,470,000.00  
DETAILED DESCRIPTION OF GOODS AS PER PROFORMA INVOICE NO. 1728  
DATED JULY 18, 2021 WITH HARMONIC CODE NO 9022.14.10

DELIVERY TERMS: EX-WORKS PUNE, INDIA (INCOTERMS 2020)

COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT MIXED PAYMENT ON GLOBAL IME BANK LTD,  
KUPONDOLE BRANCH, LALITPUR, NEPAL QUOTING LC NUMBER AND LC ISSUE  
DATE.

2. MANUALLY SIGNED COMMERCIAL INVOICE IN TWO ORIGINALS AND TWO  
COPIES ON EX-WORKS PUNE, INDIA (INCOTERMS 2020) BASIS.

3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY IN TWO ORIGINALS AND TWO COPIES ISSUED BY CARRIER  
OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED,  
NEPAL MARKED 'FREIGHT TO COLLECT' AND NOTIFY APPLICANT.

4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA  
ORIGIN IN TWO ORIGINALS AND TWO COPIES ISSUED BY CHAMBER OF  
COMMERCE/ GOVERNMENT AUTHORITY/BENEFICIARY.

5. PACKING LIST IN TWO ORIGINALS AND TWO COPIES.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND  
PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.

2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO  
THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00 PLUS  
COMMUNICATION CHARGE OF INR 1,000.00 AND ANY OTHER FEES  
ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED  
FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH  
DISCREPANCIES.

3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL  
DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC  
CODE NUMBER.

4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT  
ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING  
BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF  
LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.

5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER  
FIELD 45A.

6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS  
ARE IN TRANSIT TO FINAL DESTINATION IN KATHMANDU, NEPAL VIA  
BHAIRAHAWA CUSTOMS OFFICE, BHAIRAHAWA, NEPAL''.

7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS  
AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF

ANOTHER DOCUMENT.

8. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT / TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

11. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

12. APPLICANT'S EXIM CODE NO IS 6000272010131NP, EMAIL ADDRESS IS CANOPUSHEALTHCAREPVTLTD (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS DEVEN (AT) VISIONXRAY.COM/ ASHOK (AT) VISIONXRAY.COM

13. PAYMENT TERMS:

A. WE SHALL REMIT FIFTY PERCENT OF LC VALUE I.E. INR 735,000.00 AS AN ADVANCE PAYMENT AS PER NEGOTIATING BANK INSTRUCTIONS UPON RECEIPT OF:I. BILL OF EXCHANGE AND INVOICE FOR CLAIM AMOUNT AS MENTIONED UNDER FIELD 46A AT OUR COUNTER WITHIN THE VALIDITY OF CREDIT.

II. PAYMENT RELEASE LETTER FROM THE APPLICANT TO BE SUBMITTED AT ISSUING BANK COUNTER.

III. COVERING LETTER FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT NUMBER.

B. REMAINING FIFTY PERCENT OF TOTAL LC VALUE I.E. INR 735,000.00 SHALL BE PAID AT SIGHT UPON RECEIPT OF ORIGINALS DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH LC TERMS AND CONDITIONS COUNTER COVERING ENTIRE SHIPMENT OF GOODS AS PER NEGOTIATING BANK INSTRUCTIONS WITHIN THE VALIDITY OF CREDIT. COVERING LETTER FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT NUMBER.

14. ADVISE THROUGH BANK DETAILS:

BANK OF BARODA

PLOT NO. 7, GAT NO 38/3, AMBETHAN CHOWK,

PUNE NASHIK ROAD, TAL. KHED, CHAKAN,

DIST. PUNE 410501, INDIA

SWIFT: BARBINBBPCA

IFSC: BARB0SSIPM

AC: 25800500000692

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL

ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. PLEASE REFER TO CLAUSE NO. 13 UNDER FIELD 47A.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address:

PLEASE REFER TO CLAUSE NO 14 UNDER

FIELD 47A

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE

SECOND ADVISING BANK AFTER

RECOVERING YOUR ADVISING CHARGES.

PLEASE CONFIRM US LC ADVISING VIA

RETURN SWIFT.

#### Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:



Confirmed Amount:  
Confirmed Date:

**Message 15**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I SCBLNSXXXX 700 ISDCF8421USD1555 (suffix 21081614979029)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLNSXXXX LT: X  
 Transaction Reference: ISDCF8421USD1555  
 Priority: Normal  
 Monitoring: None  
 Amount: 12.458,4 Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 09:44:59  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCF8421USD1555  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211013 2021 Oct 13  
     Place: , AT NEGOTIATING BANK COUNTER  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     SS BUILDING MATERIALS PVT. LTD  
     SINAMANGAL-09, KATHMANDU, NEPAL  
     TEL NO.:+977-9808459500  
     PAN: 609583003  
 F59: Beneficiary  
     Name and Address:  
         SHENYANG ANGEL DECORATIVE  
         MATERIALS CO.,LTD.NO.1001 AIRPORT  
         ROAD,SHENYANG CITY,LIAONING  
         PROVINCE,CHINA,TEL:0086 18640543168  
 F32B: Currency Code, Amount  
     Currency: USD US DOLLAR  
     Amount: 12458,40 #12.458,40#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN CHINA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
SINAMANGAL BRANCH, KATHMANDU, NEPAL

F43P: Partial Shipments  
NOT ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY PORT OF CHINA

F44F: Port of Discharge/Airport of Destination  
VISAKHAPATNAM PORT, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
KATHMANDU, NEPAL VIA ICD BIRGUNJ CUSTOMS OFFICE, SIRSIYA, NEPAL

F44C: Latest Date of Shipment  
210914 2021 Sep 14

F45A: Description of Goods and/or Services  
LAMINATE FLOORING  
THICKNESS: 7 MM

.  
TOTAL QUANTITY: 3,367.20 SQ.MTR, RATE: USD 4.50 PER SQ.MTR,  
TOTAL LC AMOUNT: USD 12,458.40 (AFTER DEDUCTING TRADE DISCOUNT  
AMOUNTING USD 2,694.00) DETAILED DESCRIPTION OF GOODS AS PER  
PROFORMA INVOICE NO. LF2021-6202 DATED AUGUST 11, 2021 WITH  
HARMONIC CODE NO 4410.90.00

.  
DELIVERY TERMS: CIF ICD BIRGUNJ, SIRSIYA, NEPAL (INCOTERMS 2020)

.  
COUNTRY OF ORIGIN: CHINA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD, SINAMANGAL BRANCH, KATHMANDU, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN THREE ORIGINALS AND THREE COPIES ON CIF ICD BIRGUNJ, SIRSIYA, NEPAL (INCOTERMS 2020) BASIS.
3. 3/3 SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN/MULTIMODAL BILL OF LADING ISSUED BY CARRIER OR ITS AUTHORIZED AGENT MADE OUT TO THE ORDER OF GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND NOTIFY APPLICANT.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF CHINA ORIGIN IN THREE ORIGINALS AND THREE COPIES ISSUED BY CHAMBER OF COMMERCE/GOVERNMENT AUTHORITY/BENEFICIARY.
5. PACKING/WEIGHT LIST IN THREE ORIGINALS AND THREE COPIES.
6. INSURANCE POLICY OR CERTIFICATE IN THREE ORIGINALS AND THREE COPIES ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK LIMITED, NEPAL MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS 10 PERCENT COVERING FOLLOWING RISKS AS PER INSTITUTE CARGO CLAUSE 'A' (ALL RISKS), MARINE RISKS, RAIL RISKS, ROAD RISK, WAR RISK, SRCC, TPNB, TRANSSHIPMENT RISKS IF APPLICABLE, TERRORISM RISKS, IRRESPECTIVE OF PERCENTAGE, WAREHOUSE TO WARE HOUSE RISKS AND ALL RISKS UP TO FINAL DESTINATION IN KATHMANDU, NEPAL.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF USD 75.00 PLUS COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION 'GOODS ARE IN TRANSIT TO FINAL DESTINATION IN KATHMANDU, NEPAL VIA ICD BIRGUNJ CUSTOMS OFFICE, SIRSIYA, NEPAL'

7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.

8. PLUS/ MINUS TEN PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/ TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS

10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

11. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

12. APPLICANT'S EXIM CODE NO IS 6095830030125NP, EMAIL ADDRESS IS AVYUDAYADHAKAL09 (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS JOANNA987 (AT) 163.COM

**F71D: Charges**

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT.

**F48: Period for Presentation in Days**

Days: 30

Narrative: /WITHIN CREDIT VALIDITY

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

**F57A: 'Advise Through' Bank - Party Identifier - Identifier Code**

Identifier Code:

BKCHCNBJ810

BANK OF CHINA  
(LIAONING BRANCH)  
SHENYANG CN

**F72Z: Sender to Receiver Information**

PLEASE ADVISE THIS L/C TO THE  
SECOND ADVISING BANK AFTER  
RECOVERING YOUR ADVISING CHARGE.  
PLEASE CONFIRM US LC ADVISING VIA  
SWIFT RETURN.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 16**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I SCBLSG22XXX 700 ISDCFL221USD1501 (suffix 21081614978435)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLSG22XXX LT: X  
 Transaction Reference: ISDCFL221USD1501  
 Priority: Normal  
 Monitoring: None  
 Amount: 34.650, Currency: USD Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 08:58:28  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCFL221USD1501  
 F31C: Date of Issue  
     210809 2021 Aug 09  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211107 2021 Nov 07  
     Place: ,AT SINGAPORE  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
                 GLOBAL IME BANK LIMITED  
                 KATHMANDU NP  
 F50: Applicant  
     BISHNU PLASTIC UDHYOG  
     BHARATPUR-4, CHITWAN, NEPAL  
     PAN: 301871068  
     TEL NO: +977-56-570586  
 F59: Beneficiary  
     Name and Address:  
         BOROUGE PTE. LTD.  
         1 GEORGE STREET HEX 18-01  
         SINGAPORE 049145  
         TEL NO: +65 6275 4100  
 F32B: Currency Code, Amount  
     Currency: USD US DOLLAR  
     Amount: 34650, #34.650,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN SINGAPORE  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
NARAYANGARH BRANCH, CHITWAN, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
PLEASE REFER TO CLAUSE NO. 15 UNDER FIELD 47A

F44F: Port of Discharge/Airport of Destination  
KOLKATA, INDIA

F44C: Latest Date of Shipment  
211017 2021 Oct 17

F45A: Description of Goods and/or Services  
BD265MO PROPYLENE COPOLYMERS

TOTAL QUANTITY: 24.75 MTS, RATE: USD 1,400.00 PER MT, TOTAL LC  
AMOUNT: USD 34,650.00 DETAILED DESCRIPTION OF GOODS AS PER ORDER  
CONFIRMATION ORDER NO 6000003265 DATED AUGUST 02, 2021 WITH  
HARMONIC CODE NO. 3902.30.00

DELIVERY TERMS: CIF KOLKATA, INDIA (INCOTERMS 2020)

COUNTRY OF ORIGIN: UNITED ARAB EMIRATES

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD,  
NARAYANGARH BRANCH, CHITWAN, NEPAL QUOTING LC NUMBER AND LC  
ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN TWO ORIGINALS AND THREE  
COPIES ON CIF KOLKATA, INDIA (INCOTERMS 2020) BASIS.
3. 3/3 SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN/MULTIMODAL  
BILL OF LADING ISSUED BY CARRIER OR ITS AUTHORIZED AGENT MADE  
OUT TO THE ORDER OF GLOBAL IME BANK LIMITED, NEPAL MARKED  
'FREIGHT PREPAID' AND NOTIFY APPLICANT.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF UNITED  
ARAB EMIRATES ORIGIN IN ONE ORIGINAL AND THREE COPIES ISSUED BY  
BENEFICIARY/ CHAMBER OF COMMERCE/ GOVERNMENT AUTHORITY.
5. PACKING LIST/ WEIGHT LIST ONE ORIGINAL AND THREE COPIES
6. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND THREE  
COPIES ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK  
LIMITED, NEPAL MENTIONING CLAIMS IF ANY SHALL BE PAYABLE IN  
NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS 10  
PERCENT COVERING FOLLOWING RISKS AS PER INSTITUTE CARGO  
CLAUSE 'A' (ALL RISKS), MARINE RISK, ROAD RISK, RAIL RISKS, WAR  
RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE, TERRORISM  
RISKS, IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO PORT RISKS AND  
ALL RISKS UP TO KOLKATA, INDIA.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND  
PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.
2. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL  
DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION THE HARMONIC  
CODE NUMBER.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE  
UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE  
APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE EQUIVALENT TO USD 75.00 PLUS  
COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED  
WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM  
APPLICANT'S ACCOUNT FOR EACH SET OF DOCUMENTS PRESENTED WITH  
DISCREPANCIES.
4. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT  
ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK  
ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C,  
OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER  
FIELD 45A.
6. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS  
AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF  
ANOTHER DOCUMENT.
7. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS NOT  
ALLOWED IN LC,  
GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

8. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

9. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

10. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

11. APPLICANT'S EXIM CODE NO IS 3018710680138NP, EMAIL ADDRESS IS BISHNUPLASTIC62 (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS INFO (AT) BOROUGE.COM

12. COMMERCIAL INVOICE AND BILL OF LADING MUST MENTION SHIPMENT FROM UNITED ARAB EMIRATES/SINGAPORE/ HONGKONG/CHINA PORT TO KOLKATA, INDIA IN TRANSIT TO CHITWAN, NEPAL VIA SIRSIYA DRY PORT CUSTOMS OFFICE, NEPAL

13. ALL BANK CHARGES INSIDE SINGAPORE ARE ON ACCOUNT OF BENEFICIARY AND OUTSIDE SINGAPORE INCLUDING DISCREPANCY CHARGES AND REIMBURSEMENT CHARGE (IF ANY) ARE ON ACCOUNT OF APPLICANT.

14. ANY PORT OF UNITED ARAB EMIRATES/SINGAPORE/HONG KONG/CHINA/MALAYSIA

15. ALL INLAND HAULAGE CHARGES FROM KOLKATA TO THE FINAL DESTINATION IN NEPAL ARE ON APPLICANT ACCOUNT.

16. BILL OF LADING SHOULD MENTION CONTAINER DETENTION ALLOWED FREE OF CHARGE FOR 21 DAYS FROM THE DATE OF CARGO DISCHARGE AT KOLKATA PORT.

**F71D: Charges**

PLEASE REFER TO CLAUSE NO. 13  
UNDER FIELD 47A

**F48: Period for Presentation in Days**

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

**F72Z: Sender to Receiver Information**

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE.PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 17**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I HDFCINBBDEL 700 ISDCF0221INR1526 (suffix 21081614977896)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: A  
 Receiver: HDFCINBBDEL LT: X  
 Transaction Reference: ISDCF0221INR1526  
 Priority: Normal  
 Monitoring: None  
 Amount: 3.562.113,6 Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 09:01:48  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCF0221INR1526  
 F31C: Date of Issue  
     210811 2021 Aug 11  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211028 2021 Oct 28  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     PAUDEL ENTERPRISES PVT. LTD.  
     KOTESHWOR-32, KATHMANDU, NEPAL  
     PAN: 609582714  
     TEL NO: +977-1-5199088  
 F59: Beneficiary  
     Name and Address:  
         STUDDS ACCESSORIES LIMITED  
         PLOT NOS. 992-1023,SECTOR  
         58,BALLABGARH,FARIDABAD-121004,  
         INDIA TEL NO: +91-129-4296500  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 3562113,60 #3.562.113,60#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:



GLOBAL IME BANK LIMITED  
NEWROAD BRANCH, KATHMANDU, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
FARIDABAD, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
KATHMANDU, NEPAL VIA BHAIKRAHAWA CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
211007 2021 Oct 07

F45A: Description of Goods and/or Services  
SAFETY HELMETS AND PARTS OF HELMET

.  
TOTAL QUANTITY: 9,212 NOS AND 1,200 SETS TOTAL LC VALUE: INR  
3,562,113.60 DETAILED DESCRIPTION OF GOODS AS PER PROFORMA  
INVOICE NO. SAL/EXP/099/2021-22 DATED JULY 30 2021 AND  
SAL/EXP/106/2021-22 DATED AUGUST 09 2021, WITH HARMONIC CODE NO  
6506.10.90 AND 6507.00.00

.  
DELIVERY TERMS: CIF KATHMANDU, NEPAL (INCOTERMS 2020)

.  
COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD,  
NEWROAD BRANCH, KATHMANDU, NEPAL QUOTING LC NUMBER  
AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND ONE  
COPY ON CIF KATHMANDU, NEPAL (INCOTERMS 2020) BASIS.
3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY IN ONE ORIGINAL AND ONE COPY ISSUED BY CARRIER  
OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED,  
NEPAL MARKED 'FREIGHT PREPAID' AND 'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA  
ORIGIN IN ONE ORIGINAL AND ONE COPY ISSUED BY CHAMBER OF  
COMMERCE/GOVERNMENT AUTHORITY/BENEFICIARY.
5. PACKING LIST/WEIGHT LIST IN ONE ORIGINAL AND ONE COPY.
6. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND ONE  
COPY ISSUED BY INSURANCE COMPANY IN FAVOR OF GLOBAL IME  
BANK LIMITED, NEPAL MENTIONING CLAIMS IF ANY SHALL BE PAYABLE  
IN NEPAL IN THE CURRENCY OF CREDIT FOR INVOICE VALUE PLUS  
10 PERCENT COVERING FOLLOWING RISKS AS PER INLAND TRANSIT  
CLAUSE A (ALL RISKS), ROAD RISK, WAR RISK, SRCC, TPND,  
TRANSSHIPMENT RISKS IF APPLICABLE, TERRORISM RISKS, IRRESPECTIVE  
OF PERCENTAGE, WARE HOUSE TO WARE HOUSE RISKS AND ALL RISKS UP TO  
FINAL DESTINATION IN KATHMANDU, NEPAL.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE  
AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS  
STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD  
DOCUMENTS AT NEGOTIATING BANK DISPOSAL. NEVERTHELESS,  
IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT  
PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK  
DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE  
SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT  
NEGOTIATING BANK PERMISSION AND FURTHER NOTICE TO THEM.  
FURTHERMORE, A FEE OF INR 750.00 PLUS COMMUNICATION CHARGE  
OF INR 1,000.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES  
NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET  
OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE  
NUMBER AND THE NAME OF THE L/C ISSUING BANK MUST BE  
QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER,  
DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE  
THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST  
ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF  
NEGOTIATION OF LC. OTHERWISE WE MAY DEDUCT ADVISING  
CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS  
AS PER FIELD 45A.
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION  
'GOODS ARE IN TRANSIT TO FINAL DESTINATION IN KATHMANDU,  
NEPAL VIA BHAIKRAHAWA CUSTOMS OFFICE, BHAIKRAHAWA, NEPAL'.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL

DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.  
8. LC VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS NOT ALLOWED  
IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.  
9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.  
10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE  
11. ALL DOCUMENTS CALLED UNDER THIS CREDIT MUST BE EXPRESSED IN ENGLISH.  
12. APPLICANT'S EXIM CODE NO IS 6095827140137NP, EMAIL ADDRESS IS POU.RAJAN (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS SALES (AT) STUDDS.COM

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS. COVERING LETTER FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT NUMBER.  
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address:

HDFC BANK LIMITED, SECTOR-16  
BRANCH, FARIDABAD-121001, INDIA  
ACCOUNT NO: 02790330000071  
IFSC CODE: HDFC0000279

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING  
YOUR ADVISING CHARGE.  
PLEASE CONFIRM US LC ADVISING  
VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

# Message 18

## Message Identifier

Message Preparation Application: Alliance Message Management  
Unique Message Identifier: I SCBLAEADXXX 700 IUDSF0221USD1401 (suffix 21081614975095)

## Message Header

Status: Deletable  
Format: Swift Sub-Format: Input  
Identifier: fin.700 Expansion: Issue of a Documentary Credit  
Application: FIN Nature: Financial  
Sender: GLBBNPKAXXX LT: A  
Receiver: SCBLAEADXXX LT: X  
Transaction Reference: IUDSF0221USD1401  
Priority: Normal  
Monitoring: None  
Amount: 76.170, Currency: USD Value Date:  
Required Number of Signatures: 2  
ACK/NAK Reception Date/Time 2021/08/16 08:01:49  
(GMT):

## Message Text

Block 4  
F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
IUDSF0221USD1401  
F31C: Date of Issue  
210811 2021 Aug 11  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 211106 2021 Nov 06  
Place: , AT UNITED ARAB EMIRATES  
F51A: Applicant Bank - Party Identifier - Identifier Code  
Identifier Code:  
GLBBNPKA  
GLOBAL IME BANK LIMITED  
KATHMANDU NP  
F50: Applicant  
SAGAR DISTRIBUTION PVT. LTD.  
MASTERMARG, KALANKI-13, KATHMANDU,  
NEPAL, PAN: 600256168  
TEL: +977-1-5219530  
F59: Beneficiary  
Name and Address:  
BROTHER INTERNATIONAL (GULF) FZE  
P.O. BOX 16851, JEBEL ALI, DUBAI  
UNITED ARAB EMIRATES  
TEL: +971-4-8835878  
F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 76170, #76.170,#  
F39A: Percentage Credit Amount Tolerance  
Tolerance 1: 0/  
Tolerance 2: 0  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN UNITED ARAB EMIRATES  
Code: BY NEGOTIATION  
F42C: Drafts at ...  
90 DAYS AFTER BILL OF LADING DATE  
F42D: Drawee - Party Identifier - Name and Address  
Name and Address:

GLOBAL IME BANK LIMITED  
NEWROAD BRANCH,  
KATHMANDU, NEPAL

F43P: Partial Shipments  
NOT ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY PORT OF SINGAPORE

F44F: Port of Discharge/Airport of Destination  
KOLKATA PORT, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
KATHMANDU, NEPAL VIA BIRGUNJ CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
211016 2021 Oct 16

F45A: Description of Goods and/or Services  
BROTHER BRAND PRINTER AND INK BOTTLE

.  
TOTAL QUANTITY: 1,720 UNITS, TOTAL LC VALUE: USD 76,170.00  
DETAILED DESCRIPTION OF GOODS AS PER PROFORMA INVOICE NUMBER  
695981 DATED AUGUST 05, 2021 WITH HARMONIC CODE NO. 3215.90.00  
AND 8443.39.90

.  
DELIVERY TERMS: EX WORKS SINGAPORE (INCOTERMS 2020)

.  
COUNTRY OF ORIGIN: PHILIPPINES/ VIETNAM

F46A: Documents Required

1. DRAFT TO BE DRAWN 90 DAYS AFTER BILL OF LADING DATE ON GLOBAL IME BANK LTD, NEWROAD BRANCH, KATHMANDU, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN TWO ORIGINALS AND TWO COPIES ON EX-WORKS SINGAPORE (INCOTERMS 2020) BASIS.
3. 2/3 SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING ISSUED BY CARRIER OR ITS AUTHORIZED AGENT MADE OUT TO THE ORDER OF GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND 'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF PHILIPPINES/ VIETNAM ORIGIN IN TWO ORIGINALS AND TWO COPIES ISSUED BY CHAMBER OF COMMERCE/GOVERNMENT AUTHORITY/ BENEFICIARY.
5. PACKING LIST/WEIGHT LIST IN TWO ORIGINALS AND TWO COPIES.
6. BENEFICIARY CERTIFICATE CERTIFYING THAT ONE SET OF NON NEGOTIABLE DOCUMENT ALONG WITH THIRD ORIGINAL BILL OF LADING HAS BEEN SENT TO APPLICANT BY COURIER SERVICE AFTER SHIPMENT.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF USD 25.00 PLUS COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION THE HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C, OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS ARE IN TRANSIT TO FINAL DESTINATION IN KATHMANDU, NEPAL VIA BIRGUNJ CUSTOMS OFFICE, BIRGUNJ, NEPAL''.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.
8. L/C VALUE SHOULD NOT BE OVERDRAWN. GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.
9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC

SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE

11. ALL DOCUMENTS CALLED UNDER THIS CREDIT MUST BE EXPRESSED IN ENGLISH.

12. APPLICANT'S EXIM CODE NO IS 6002561680100NP, EMAIL ADDRESS IS BUDDHA.LAXMI (AT) SAGARNETWORK.COM AND BENEFICIARY'S EMAIL ADDRESS IS BHAVIK.MATANI (AT) BROTHER.AE

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE.PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 19**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I HDFCINBBXXX 700 ISDCF1521INR1554 (suffix 21081614975076)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: HDFCINBBXXX LT: X  
 Transaction Reference: ISDCF1521INR1554  
 Priority: Normal  
 Monitoring: None  
 Amount: 2.581.250, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 07:39:58  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCF1521INR1554  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 210920 2021 Sep 20  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     RELIABLE FOODS AND BEVERAGES  
     PVT. LTD., ITAHARI-12, SUNSARI,  
     NEPAL.PAN: 606867379  
     TEL: +977-9818685067  
 F59: Beneficiary  
     Name and Address:  
         OMNI PACK  
         A-30, GR. FLOOR, FIEE COMPLEX  
         OKHLA PHASE-II, NEW DELHI-110020,  
         INDIA, TEL: +91-25-420137  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 2581250, #2.581.250,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 5/  
     Tolerance 2: 5  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
BIRATNAGAR BRANCH, BIRATNAGAR,  
NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ROORKEE, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
ITAHARI, SUNSARI, NEPAL VIA BIRATNAGAR CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
210830 2021 Aug 30

F45A: Description of Goods and/or Services  
180 ML BUILT UP PRINTED CANS

.  
TOTAL QUANTITY: 295,000 NOS., RATE: INR 8.75 PER NO., TOTAL L/C  
VALUE: INR 2,581,250.00 DETAILED DESCRIPTION OF GOODS AS PER  
PROFORMA INVOICE NUMBER EXP/21-22/19  
AUGUST 13, 2021 WITH HARMONIC CODE NUMBER 7310.29.10

.  
DELIVERY TERMS: FOB ROORKEE, INDIA (INCOTERMS 2010)

.  
COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD, BIRATNAGAR BRANCH, BIRATNAGAR, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO COPIES ON FOB ROORKEE, INDIA (INCOTERMS 2010) BASIS.
3. LORRY RECEIPT/TRUCK RECEIPT/CONSIGNMENT NOTE ORIGINAL CONSIGNEE COPY IN ONE ORIGINAL AND TWO COPIES ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND 'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED BY BENEFICIARY/ CHAMBER OF COMMERCE/ GOVERNMENT AUTHORITY.
5. PACKING LIST IN ONE ORIGINAL AND TWO COPIES.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00 PLUS COMMUNICATION CHARGES OF INR 1,000.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. THE NUMBER AND DATE OF THE DOCUMENTARY CREDIT, HARMONIC CODE NUMBER AND THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C, OTHER WISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS ARE IN TRANSIT TO FINAL DESTINATION IN ITAHARI, SUNSARI, NEPAL VIA BIRATNAGAR CUSTOMS OFFICE, BIRATNAGAR, NEPAL''.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.
8. PLUS/MINUS 5 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.
9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY

BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/  
TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.  
10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.  
11. ALL DOCUMENTS CALLED UNDER THIS CREDIT MUST BE EXPRESSED IN  
ENGLISH.  
12. APPLICANT'S EXIM CODE NO IS 6068673790112NP, EMAIL ADDRESS  
IS FOODSRELIABLE (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS  
IS INFO (AT) OMNIPACK.CO.IN  
13. ADVISE THROUGH BANK DETAILS:  
HDFC BANK LTD.  
D-965, NEW FRIENDS COLONY,  
OPP. MATA KA MANDIR, NEW DELHI-25, INDIA  
A/C NO: 50200009100348  
RTGS CODE: HDFC0000089

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE  
PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS. COVERING LETTER  
FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT  
NUMBER.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED,  
TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH FLOOR,  
THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON  
THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE  
NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address:

PLEASE REFER TO CLAUSE NO. 13

UNDER FIELD 47A

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE. PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:



**Message 20**

**Message Identifier**

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I MSHQINBBXXX 700 ISDCFJ221USD1550 (suffix 21081614975047)

**Message Header**

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	GLBBNPKAXXX	LT:	X
Receiver:	MSHQINBBXXX	LT:	X
Transaction Reference:	ISDCFJ221USD1550		
Priority:	Normal		
Monitoring:	None		
Amount:	69.025,	Currency:	USD Value Date:
Required Number of Signatures: 2			
ACK/NAK Reception Date/Time 2021/08/16 08:05:09 (GMT):			

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCFJ221USD1550  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCPURR LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211113 2021 Nov 13  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA GLOBAL IME BANK LIMITED  
                     KATHMANDU NP  
 F50: Applicant  
     PRIME CABLE INDUSTRIES PVT. LTD.  
     HATTIMUDA-8, MORANG, NEPAL  
     PAN: 305341561  
     TEL: +977-9852020018  
 F59: Beneficiary  
     Name and Address:  
         VEDANTA LIMITED  
         (PLEASE REFER TO CLAUSE NO. 13  
         UNDER FIELD 47A FOR DETAILS)  
 F32B: Currency Code, Amount  
     Currency: USD US DOLLAR  
     Amount: 69025, #69.025,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41A: Available With ... By ... - Identifier Code - Code  
     Identifier Code:  
         MSHQINBB MASHREQ BANK  
                     MUMBAI IN  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

MSHQINBB

MASHREQ BANK

MUMBAI IN

F43P: Partial Shipments

ALLOWED

F43T: Transhipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

JHARSUGUDA, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

PLEASE REFER TO CLAUSE NO. 15 UNDER FIELD 47A

F44C: Latest Date of Shipment

211023 2021 Oct 23

F45A: Description of Goods and/or Services

ALUMINIUM ROD EC GRADE EXPORT LOW UTS

TOTAL QUANTITY: 25 MTS, RATE: USD 2,761.00 PER MT, TOTAL L/C

VALUE: USD 69,025.00 DETAILED DESCRIPTION OF GOODS AS PER

PROFORMA INVOICE NO. 9221018214 DATED AUGUST 13, 2021

WITH HARMONIC CODE NO. 7605.11.00

DELIVERY TERMS: EX-WORKS JHARSUGUDA, INDIA (INCOTERMS 2020)

COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON MASHREQ BANK, MUMBAI, INDIA  
QUOTING LC NUMBER AND LC ISSUE DATE.

2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND THREE  
COPIES ON EX-WORKS JHARSUGUDA, INDIA (INCOTERMS 2020) BASIS.

3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY IN ONE ORIGINAL AND THREE COPIES ISSUED BY  
CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK  
LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND NOTIFY  
APPLICANT.

4. CERTIFICATE OF ORIGIN CERTIFYING THAT THE GOODS ARE OF INDIA  
ORIGIN IN ONE ORIGINAL AND THREE COPIES ISSUED BY  
BENEFICIARY/GOVERNMENT AUTHORITY/CHAMBER OF COMMERCE.

5. PACKING/WEIGHT LIST IN ONE ORIGINAL AND THREE COPIES.

6. (A) TAX INVOICE (ZERO INTEGRATED GOODS AND SERVICES TAX-IGST  
FREE) MENTIONING LETTER OF UNDERTAKING-LUT/BOND NO. ISSUED BY  
MANUFACTURER

OR

(B) IF THE EXPORTER IS FROM SPECIAL ECONOMIC ZONE OF INDIA, TAX  
INVOICE (ZERO INTEGRATED GOODS AND SERVICES TAX-IGST FREE)  
MENTIONING LETTER OF UNDERTAKING -LUT/BOND NO. IS NOT REQUIRED,  
HOWEVER A CERTIFICATE DULY ENDORSED BY INDIAN CUSTOMS OFFICE  
MENTIONING THE EXPORT HAS BEEN MADE FROM SPECIAL ECONOMIC ZONE  
OF INDIA IS REQUIRED.

IN ABSENCE OF THIS FORM (A) OR (B) WE SHALL REMIT THE PROCEEDS  
IN EQUIVALENT INDIAN CURRENCY ONLY AT OUR COUNTER CROSS RATE.  
PLEASE NOTE THAT THIS CLAUSE AND THESE DOCUMENTS ARE MANDATORY  
AS PER THE FOREIGN EXCHANGE REGULATION RULE OF CENTRAL BANK OF  
NEPAL.

7. BENEFICIARY CERTIFICATE CERTIFYING THAT THEY THEMSELVES ARE  
THE MANUFACTURER OF THE GOODS BEING EXPORTED UNDER THIS LC.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND  
PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.

2. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL  
DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION THE HARMONIC  
CODE NUMBER.

3. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE  
APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF USD 50.00 PLUS  
COMMUNICATION CHARGE OF USD 10.00 AND ANY OTHER FEES ASSOCIATED  
WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE  
PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.

4. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C, OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.

5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.

6. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.

7. PLUS/MINUS 10 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

8. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

9. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.

10. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS ARE IN TRANSIT TO FINAL DESTINATION IN HATTIMUDA, MORANG, NEPAL VIA BIRATNAGAR CUSTOMS OFFICE, BIRATNAGAR, NEPAL''.

11. ALL DOCUMENTS CALLED UNDER THE TERMS OF THIS CREDIT MUST BE EXPRESS IN ENGLISH.

12. APPLICANT'S EXIM CODE NO IS 3053415610100NP, EMAIL ADDRESS IS MKK128 (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS VISHAL.SINGH3 (AT) VEDANTA.CO.IN

13. BENEFICIARY'S FULL NAME AND ADDRESS:  
VEDANTA LIMITED  
ALUMINIUM AND POWER  
VILLAGE BHURKHAMUNDA,  
JHARSUGUDA, ODISHA-768202, INDIA  
TEL NO: +91-9473036032

14. T.T REIMBURSEMENT IS ALLOWED AT THE COST OF APPLICANT.

15. HATTIMUDA, MORANG, NEPAL VIA BIRATNAGAR CUSTOMS OFFICE, BIRATNAGAR, NEPAL

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL ARE  
ON BENEFICIARY'S ACCOUNT INCLUDING  
CONFIRMATION CHARGE EXCEPT  
REIMBURSEMENT CHARGE

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

CONFIRM

F58D: Requested Confirmation Party - Party Identifier - Name and Address

Name and Address:

MASHREQ BANK, INDIA IS ALLOWED TO  
ADD CONFIRMATION TO THIS CREDIT ON  
THE COST AND REQUEST OF BENEFICIARY

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code:

SCBLUS33

STANDARD CHARTERED BANK

NEW YORK,NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF AUTHENTICATED SWIFT MESSAGE FROM NEGOTIATING BANK CONFIRMING THAT THE DOCUMENTS ARE PRESENTED IN COMPLIANCE WITH ALL TERMS AND CONDITIONS OF THIS DOCUMENTARY CREDIT, WE SHALL PROVIDE REIMBURSEMENT AUTHORITY UPON WHICH NEGOTIATING BANK IS ALLOWED TO CLAIM REIMBURSEMENT FROM OUR ACCOUNT HELD WITH REIMBURSING BANK VALUE THREE WORKING DAYS UNDER SWIFT INTIMATION TO US ON THE SAME DAY OF LODGMENT OF CLAIM.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address:

MASHREQ BANK  
701,702,703,RAHEJA CENTRE, 7TH  
FLOOR NARIMAN POINT, MUMBAI-400

021,INDIA,SWIFT CODE:MSHQINBB  
F72Z: Sender to Receiver Information  
PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE.PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request      **No**  
Network delivery notif. request      **No**  
Payment Confirmation Status:  
Confirmed Currency:  
Confirmed Amount:  
Confirmed Date:

# Message 21

## Message Identifier

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I HDFCINBBXXX 700 ISDCF1521INR1552 (suffix 21081614974981)

## Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: HDFCINBBXXX LT: X  
 Transaction Reference: ISDCF1521INR1552  
 Priority: Normal  
 Monitoring: None  
 Amount: 2.581.250, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 07:42:47  
 (GMT):

## Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCF1521INR1552  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211001 2021 Oct 01  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     RELIABLE FOODS AND BEVERAGES  
     PVT. LTD., ITAHARI-12, SUNSARI,  
     NEPAL.PAN: 606867379  
     TEL: +977-9818685067  
 F59: Beneficiary  
     Name and Address:  
         OMNI PACK  
         A-30, GR. FLOOR, FIEE COMPLEX  
         OKHLA PHASE-II, NEW DELHI-110020,  
         INDIA, TEL: +91-25-420137  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 2581250, #2.581.250,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 5/  
     Tolerance 2: 5  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED  
BIRATNAGAR BRANCH, BIRATNAGAR,  
NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ROORKEE, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
ITAHARI, SUNSARI, NEPAL VIA BIRATNAGAR CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment  
210910 2021 Sep 10

F45A: Description of Goods and/or Services  
180 ML BUILT UP PRINTED CANS

.  
TOTAL QUANTITY: 295,000 NOS., RATE: INR 8.75 PER NO., TOTAL L/C  
VALUE: INR 2,581,250.00 DETAILED DESCRIPTION OF GOODS AS PER  
PROFORMA INVOICE NUMBER EXP/21-22/20  
AUGUST 13, 2021 WITH HARMONIC CODE NUMBER 7310.29.10

.  
DELIVERY TERMS: FOB ROORKEE, INDIA (INCOTERMS 2010)

.  
COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD, BIRATNAGAR BRANCH, BIRATNAGAR, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO COPIES ON FOB ROORKEE, INDIA (INCOTERMS 2010) BASIS.
3. LORRY RECEIPT/TRUCK RECEIPT/CONSIGNMENT NOTE ORIGINAL CONSIGNEE COPY IN ONE ORIGINAL AND TWO COPIES ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND 'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED BY BENEFICIARY/ CHAMBER OF COMMERCE/ GOVERNMENT AUTHORITY.
5. PACKING LIST IN ONE ORIGINAL AND TWO COPIES.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00 PLUS COMMUNICATION CHARGES OF INR 1,000.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. THE NUMBER AND DATE OF THE DOCUMENTARY CREDIT, HARMONIC CODE NUMBER AND THE NAME OF L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN IT'S COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF L/C, OTHER WISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION ''GOODS ARE IN TRANSIT TO FINAL DESTINATION IN ITAHARI, SUNSARI, NEPAL VIA BIRATNAGAR CUSTOMS OFFICE, BIRATNAGAR, NEPAL''.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.
8. PLUS/MINUS 5 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.
9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY

BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/  
TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.  
10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.  
11. ALL DOCUMENTS CALLED UNDER THIS CREDIT MUST BE EXPRESSED IN  
ENGLISH.  
12. APPLICANT'S EXIM CODE NO IS 6068673790112NP, EMAIL ADDRESS  
IS FOODSRELIABLE (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS  
IS INFO (AT) OMNIPACK.CO.IN  
13. ADVISE THROUGH BANK DETAILS:  
HDFC BANK LTD.  
D-965, NEW FRIENDS COLONY,  
OPP. MATA KA MANDIR, NEW DELHI-25, INDIA  
A/C NO:50200009100348  
RTGS CODE: HDFC0000089  
SWIFT CODE: HDFCINBB

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE  
PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS. COVERING LETTER  
FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT  
NUMBER.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED,  
TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH FLOOR,  
THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON  
THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE  
NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address:

PLEASE REFER TO CLAUSE NO. 13

UNDER FIELD 47A

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE. PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 22**

**Message Identifier**

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I HDFCINBBXXX 700 ISDCF2421INR1549 (suffix 21081614974980)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: HDFCINBBXXX LT: X  
 Transaction Reference: ISDCF2421INR1549  
 Priority: Normal  
 Monitoring: None  
 Amount: 855.000, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 08:09:28  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCF2421INR1549  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211110 2021 Nov 10  
     Place: , AT NEGOTIATING BANK COUNTER  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
             GLOBAL IME BANK LIMITED  
             KATHMANDU NP  
 F50: Applicant  
     PADMA SOAP AND CHEMICAL INDUSTRIES  
     PVT. LTD.GODAWARI-1, ATTARIYA,  
     KAILALI, NEPAL PAN: 609769445  
     TEL NO: +977-9858422265  
 F59: Beneficiary  
     Name and Address:  
         GRASIM INDUSTRIES LIMITED  
         (PLEASE REFER TO CLAUSE NO. 13  
         UNDER FIELD 47A FOR FULL DETAILS)  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 855000, #855.000,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41A: Available With ... By ... - Identifier Code - Code  
     Identifier Code:  
         HDFCINBB  
             HDFC BANK LIMITED  
             MUMBAI IN  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...



SIGHT

F42D: Drawee - Party Identifier - Name and Address

Name and Address:

GLOBAL IME BANK LIMITED

DHANGADHI BRANCH, DHANGADHI, NEPAL

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

RENUKOOT, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

ATTARIYA, KAILALI, NEPAL VIA KAILALI CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment

211020 2021 Oct 20

F45A: Description of Goods and/or Services

CAUSTIC SODA FLAKES (INDUSTRIAL RAW MATERIAL)

.  
TOTAL QUANTITY: 30 MTS, RATE: INR 28,500.00, TOTAL LC VALUE: INR  
855,000.00 DETAILED DESCRIPTION OF GOODS AS PER PROFORMA INVOICE  
NO. 4100836247/CSF DATED  
AUGUST 09, 2021 WITH HARMONIC CODE NO. 2815.11.00

.  
DELIVERY TERMS: EX-WORKS RENUKOT, INDIA (INCOTERMS 2020)

.  
COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD, DHANGADHI BRANCH, DHANGADHI, NEPAL QUOTING LC NUMBER AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND THREE COPIES ON EX-WORKS RENUKOT, INDIA (INCOTERMS 2020) BASIS.
3. LORRY RECEIPT/TRUCK RECEIPT/CONSIGNMENT NOTE ORIGINAL CONSIGNEE COPY IN ONE ORIGINAL AND THREE COPIES ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND NOTIFY APPLICANT.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA ORIGIN IN ONE ORIGINAL AND THREE COPIES ISSUED BY CHAMBER OF COMMERCE/GOVERNMENT AUTHORITY/ BENEFICIARY.
5. PACKING LIST/WEIGHT LIST IN ONE ORIGINAL AND THREE COPIES.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00 PLUS COMMUNICATION CHARGE OF INR 1,000.00 AND ANY OTHER FEES ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER FIELD 45A.
6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION 'GOODS ARE IN TRANSIT TO FINAL DESTINATION IN ATTARIYA, KAILALI, NEPAL VIA KAILALI CUSTOMS OFFICE, DHANGADI, KAILALI, NEPAL'.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF ANOTHER DOCUMENT.
8. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.
9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE

TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT  
MAYBE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/  
TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.

10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.

11. ALL DOCUMENTS CALLED UNDER THIS CREDIT MUST BE EXPRESSED IN  
ENGLISH.

12. APPLICANT'S EXIM CODE NO. IS 6097694450109NP, EMAIL ADDRESS  
IS PADMASOAP (AT) YAHOO.COM AND BENEFICIARY'S EMAIL ADDRESS IS  
RAJAN.SHUKLA (AT) ADITYABIRLA.COM

13. BENEFICIARY'S FULL NAME AND ADDRESS:

GRASIM INDUSTRIES LIMITED  
CHEMICAL DIVISION, BIRLA AURORA, 10TH FLOOR,  
ADJACENT TO CENTURY BHAVAN, DR. ANNIE BESANT ROAD,  
WORLI, MUMBAI-400 030, INDIA  
TEL NO: +91 22 24399110

14. ADVISE THROUGH BANK DETAILS:

HDFC BANK LIMITED, MANEKAJI WADIA  
BUILDING, GROUND FLOOR,  
NANIK MOTWANI MARG, FORT,  
MUMBAI-400001, INDIA  
IFSC CODE: HDFC0000060  
A/C NO: 00600310039573

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL  
ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN CREDIT VALIDITY.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE  
PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS. COVERING LETTER  
FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC CODE AND  
ACCOUNT NUMBER.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED,  
CORPORATE OFFICE, CENTRAL TRADE OPERATIONS DEPARTMENT, 6TH  
FLOOR, CENTRAL BUSINESS PARK, THAPATHALI, KATHMANDU, NEPAL IN  
TWO LOTS BY COURIER SERVICE ON THE SAME DAY  
OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT  
IN THE ORIGINAL CREDIT.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address

Name and Address:

PLEASE REFER TO CLAUSE NO. 14  
UNDER FIELD 47A

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE. PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

#### Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

# Message 23

## Message Identifier

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I SIDDNPKAXXX 700 ISDCIJ221NPR0390 (suffix 21081614974845)

## Message Header

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SIDDNPKAXXX LT: X  
 Transaction Reference: ISDCIJ221NPR0390  
 Priority: Normal  
 Monitoring: None  
 Amount: 17.606.727,75 Currency: NPR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 08:07:18  
 (GMT):

## Message Text

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCIJ221NPR0390  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211102 2021 Nov 02  
     Place: , AT NEPAL  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
             GLOBAL IME BANK LIMITED  
             KATHMANDU NP  
 F50: Applicant  
     PRIME CABLE INDUSTRIES PVT. LTD.  
     HATTIMUDA, MORANG, NEPAL  
     PAN: 305341561  
     TEL NO: +977-9852020018  
 F59: Beneficiary  
     Name and Address:  
         LUMBINI VIDYUT UDYOG PVT. LTD.  
         LUCKY TOWER,TRIPURESHWOR,  
         KATHMANDU,NEPAL,PAN: 300028157  
         TEL: +977-1-4117246  
 F32B: Currency Code, Amount  
     Currency: NPR NEPALESE RUPEE  
     Amount: 17606727,75 #17.606.727,75#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 2/  
     Tolerance 2: 2  
 F41A: Available With ... By ... - Identifier Code - Code  
     Identifier Code:  
         SIDDNPKA  
             SIDDHARTHA BANK LIMITED  
             KATHMANDU NP  
     Code: BY NEGOTIATION

F42C: Drafts at ...  
SIGHT

F42D: Drawee - Party Identifier - Name and Address  
Name and Address:  
GLOBAL IME BANK LIMITED  
TRAFFIC CHOWK BRANCH, BIRATNAGAR,  
NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
BUTWAL, NEPAL

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
BIRATNAGAR, MORANG, NEPAL

F44C: Latest Date of Shipment  
211012 2021 Oct 12

F45A: Description of Goods and/or Services  
COPPER ROD  
.  
TOTAL QUANTITY: 12,515 KGS (3 COILS), RATE: NPR 1,245.00 PER  
KG, TOTAL L/C VALUE: NPR 17,606,727.75 (INCLUDING 13 PERCENT VAT  
AMOUNTING NPR 2,025,552.75) DETAILED DESCRIPTION OF GOODS AS PER  
PROFORMA INVOICE NO. LVU/PI/78-79/006 DATED AUGUST  
12, 2021  
.  
DELIVERY TERM: EX-FACTORY BUTWAL, NEPAL

F46A: Documents Required  
+1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD, TRAFFIC  
CHOWK BRANCH, BIRATNAGAR, NEPAL QUOTING LC NUMBER AND LC ISSUE  
DATE.  
+2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND  
THREE COPIES ON EX-FACTORY BUTWAL, NEPAL BASIS.  
+3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY/DELIVERY CHALLAN IN ONE ORIGINAL AND THREE COPIES  
ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL  
IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND 'NOTIFY  
APPLICANT'. DELIVERY CHALLAN ISSUED BY BENEFICIARY IS ALSO  
ACCEPTABLE.  
+4. PACKING LIST/WEIGHT LIST IN ONE ORIGINAL AND THREE COPIES.

F47A: Additional Conditions  
+1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE  
AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.  
+2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE  
APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF NPR 3,000.00 PLUS  
COMMUNICATION CHARGE OF NPR 1,000.00 WILL BE DEDUCTED FROM THE  
PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.  
+3. THE NUMBER AND DATE OF THE CREDIT AND THE NAME OF THE L/C  
ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED.  
+4. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS  
PER FIELD 45A.  
+5. PLUS/MINUS TWO PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT  
IS ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A  
SHOULD NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE  
LC, GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.  
+6. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.  
+7. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE  
EXPRESSED IN ENGLISH/NEPALI.

F71D: Charges  
ALL BANK CHARGES EXCEPT ISSUING  
BANK CHARGES ARE ON ACCOUNT OF  
BENEFICIARY'S

F48: Period for Presentation in Days  
Days: 21  
Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank  
1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE

PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.  
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED,  
CENTRAL TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH  
FLOOR, THAPATHALI, KATHMANDU, NEPAL IN ONE LOT BY COURIER  
SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF  
THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F72Z: Sender to Receiver Information  
PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY

#### Other

Delivery overdue warning request      No

Network delivery notif. request      No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 24**

**Message Identifier**

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I HDFCINBBXXX 700 IUDSF5821INR1420 (suffix 21081614974707)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: HDFCINBBXXX LT: X  
 Transaction Reference: IUDSF5821INR1420  
 Priority: Normal  
 Monitoring: None  
 Amount: 1.980.000, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 08:12:09  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     IUDSF5821INR1420  
 F31C: Date of Issue  
     210815 2021 Aug 15  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211110 2021 Nov 10  
     Place: , AT INDIA  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     JHAPA VENEER AND PLYWOOD UDHYOG  
     PVT. LTD., MECHINAGAR-15,  
     JYAMIRGADI, JHAPA, NEPAL, PAN:  
     605986462 TEL NO: +977-9801411340  
 F59: Beneficiary  
     Name and Address:  
         SURAVI CHEMICALS INDIA PVT. LTD.  
         (PLEASE REFER TO CLAUSE NO. 13  
         UNDER FIELD 47A FOR DETAILS)  
 F32B: Currency Code, Amount  
     Currency: INR INDIAN RUPEE  
     Amount: 1980000, #1.980.000,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 10/  
     Tolerance 2: 10  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN INDIA  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     30 DAYS FROM LORRY RECEIPT DATE  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:  
         GLOBAL IME BANK LIMITED

BIRTAMODE BRANCH, JHAPA, NEPAL

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

FULBARI, WEST BENGAL, INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

MECHINAGAR-15, JHAPA, NEPAL VIA MECHI CUSTOMS OFFICE, NEPAL

F44C: Latest Date of Shipment

211020 2021 Oct 20

F45A: Description of Goods and/or Services

LIQUID MF RESIN (INDUSTRIAL RAW MATERIAL)

PACKING: BULK IN TANKER

TOTAL QUANTITY: 90 MTS, RATE: INR 22,000.00 PER MT, TOTAL LC  
VALUE: INR 1,980,000.00 DETAILED DESCRIPTION OF GOODS AS PER  
PROFORMA INVOICE NO. SCI/PI/34/21-22 DATED  
AUGUST 09, 2021 WITH HARMONIC CODE NO. 3909.20.10

DELIVERY TERMS: FOB FULBARI, WEST BENGAL, INDIA (INCOTERMS 2020)

COUNTRY OF ORIGIN: INDIA

F46A: Documents Required

1. DRAFT TO BE DRAWN 30 DAYS FROM LORRY RECEIPT DATE ON GLOBAL  
IME BANK LTD, BIRTAMODE BRANCH, JHAPA, NEPAL QUOTING LC NUMBER  
AND LC ISSUE DATE.
2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO  
COPIES ON FOB FULBARI WEST BENGAL, INDIA (INCOTERMS 2020) BASIS.
3. LORRY RECEIPT ORIGINAL CONSIGNEE COPY IN ONE ORIGINAL AND TWO  
COPIES ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO  
GLOBAL IME BANK LIMITED, NEPAL MARKED 'FREIGHT TO COLLECT' AND  
'NOTIFY APPLICANT'.
4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA  
ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED BY CHAMBER OF  
COMMERCE/GOVERNMENT AUTHORITY/BENEFICIARY.
5. PACKING LIST/WEIGHT LIST IN ONE ORIGINAL AND TWO COPIES.

F47A: Additional Conditions

1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE AND  
PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.
2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO  
THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00 PLUS  
COMMUNICATION CHARGES OF INR 1,000.00 AND ANY OTHER FEES  
ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED  
FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH  
DISCREPANCIES.
3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL  
DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC  
CODE NUMBER.
4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT  
ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING  
BANK ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF  
LC. OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS.
5. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION 'GOODS  
ARE IN TRANSIT TO FINAL DESTINATION IN MECHINAGAR-15, JHAPA,  
NEPAL VIA MECHI CUSTOMS OFFICE, KAKARVITTA, NEPAL'.
6. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS PER  
FIELD 45A.
7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS  
AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS OF  
ANOTHER DOCUMENT.
8. PLUS/MINUS 10 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS  
ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD  
NOT BE DIFFERED. IF PARTIAL SHIPMENT IS PROHIBITED IN THE LC,  
GOODS MUST BE SHIPPED IN A SINGLE LOT.
9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER  
GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC  
SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES,  
VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO  
PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY

BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT /  
TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS.  
10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.  
11. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE  
EXPRESSED IN ENGLISH.  
12. APPLICANT'S EXIM CODE NO IS 6059864620138NP, EMAIL ADDRESS IS  
JHAPAUDHYOGPVT (AT) GMAIL.COM AND BENEFICIARY'S EMAIL ADDRESS IS  
SIGDSM (AT) GMAIL.COM  
13. BENEFICIARY'S NAME AND ADDRESS:  
SURAVI CHEMICALS INDIA PVT. LTD.  
REGD. AND ADMIN. OFFICE: GOYAL PLAZA 1ST FLOOR  
SUITE NO.-5, SEVOKE ROAD, SILIGURI-734001  
TEL: +91 98000 19999  
14. ADVISING BANK DETAILS:  
HDFC BANK LTD.  
SEVOKE-1, LOWER GROUND FLOOR  
OPP. SACHITRA HOTEL, SEVOKE ROAD,  
SILIGURI (W.B), INDIA  
IFSC: HDFC0009458  
ACCOUNT: 50200038250724

**F71D: Charges**

ALL BANK CHARGES OUTSIDE NEPAL ARE  
ON BENEFICIARY ACCOUNT.

**F48: Period for Presentation in Days**

Days: 21  
Narrative: /WITHIN CREDIT VALIDITY.

**F49: Confirmation Instructions**

WITHOUT

**F78: Instructions to the Paying/Accepting/Negotiating Bank**

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT  
CONFORMITY WITH L/C TERMS AND CONDITIONS, ON DUE DATE WE SHALL  
REMIT THE PROCEEDS AS PER NEGOTIATING BANK. COVERING LETTER FROM  
NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC AND ACCOUNT NUMBER.  
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED  
CENTRAL TRADE FINANCE DEPARTMENT, 6TH FLOOR, CENTRAL BUSINESS  
PARK, THAPATHALI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER  
SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF  
THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

**F57D: 'Advise Through' Bank - Party Identifier - Name and Address**

Name and Address:  
PLEASE REFER TO CLAUSE NO. 14  
UNDER FIELD 47A

**F72Z: Sender to Receiver Information**

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE. PLEASE CONFIRM US  
LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:



**Message 25**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I HIMANPKAXXX 700 ISDCI4721NPR0393 (suffix 21081614973163)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: A  
 Receiver: HIMANPKAXXX LT: X  
 Transaction Reference: ISDCI4721NPR0393  
 Priority: Normal  
 Monitoring: None  
 Amount: 2.834.860, Currency: NPR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 07:30:37  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCI4721NPR0393  
 F31C: Date of Issue  
     210816 2021 Aug 16  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211113 2021 Nov 13  
     Place: , AT NEPAL  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     BUTWAL BIKERS PVT. LTD.  
     BUTWAL-11,RUPANDEHI,NEPAL  
     PAN: 303807810  
     TEL NO: +977-71-541583  
 F59: Beneficiary  
     Name and Address:  
         MAW ENTERPRISES PVT. LTD.  
         KA 1/318,POST BOX:1452,  
         TRIPURESHWOR,TEKU ROAD,KATHMANDU,  
         NEPAL,TEL NO:+977-1-4261160  
 F32B: Currency Code, Amount  
     Currency: NPR NEPALESE RUPEE  
     Amount: 2834860, #2.834.860,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN NEPAL  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED,  
MILANCHOWK BRANCH, BUTWAL, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
NOT ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ANY PLACE OF NEPAL

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
BUTWAL-11, RUPANDEHI, NEPAL

F44C: Latest Date of Shipment  
211009 2021 Oct 09

F45A: Description of Goods and/or Services  
YAMAHA MOTORCYCLES AND SCOOTERS

.  
1. FZ FI  
QUANTITY: 4 UNITS, RATE: NPR 270,775.00 PER UNIT

.  
2. RAYZR DRUM-125  
QUANTITY: 3 UNITS, RATE: NPR 232,187.50 PER UNIT

.  
3. FASCINO-125  
QUANTITY: 1 UNIT, RATE: NPR 252,187.50 PER UNIT

.  
4. FASCINO UBS  
QUANTITY: 2 UNITS, RATE: NPR 206,752.50 PER UNIT

.  
5. RAYZ  
QUANTITY: 2 UNITS, RATE: NPR 194,752.50 PER UNIT

.  
TOTAL QUANTITY: 12 UNITS, TOTAL LC VALUE: NPR 2,834,860.00  
(INCLUDING VAT) DETAILED DESCRIPTION OF GOODS AS PER PROFORMA  
INVOICE NUMBER PI/MAW/78-79/00096 DATED AUGUST 13, 2021

.  
DELIVERY TERMS: CIF BUTWAL, NEPAL (INCOTERMS 2020)

F46A: Documents Required

+1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD,  
MILANCHOWK BRANCH, BUTWAL, NEPAL QUOTING LC NUMBER AND LC ISSUE  
DATE.

+2. MANUALLY SIGNED COMMERCIAL INVOICE/TAX INVOICE IN ONE  
ORIGINAL AND TWO COPIES ON CIF BUTWAL, NEPAL (INCOTERMS 2020)  
BASIS.

+3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY/DELIVERY CHALLAN IN ONE ORIGINAL AND TWO COPIES  
ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL  
IME BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND NOTIFY  
APPLICANT. DELIVERY CHALLAN ISSUED BY BENEFICIARY IS ALSO  
ACCEPTABLE.

+4. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND TWO COPIES  
ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK  
LIMITED, NEPAL FOR INVOICE VALUE PLUS 10 PERCENT COVERING  
FOLLOWING RISKS AS PER INLAND TRANSIT CLAUSE 'A'(ALL RISKS),  
ROAD RISK, SRCC, TPND, TRANSHIPMENT RISKS IF APPLICABLE,  
IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO WARE HOUSE RISKS AND  
ALL RISKS UP TO FINAL DESTINATION IN BUTWAL, NEPAL.

F47A: Additional Conditions

+1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE  
AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.

+2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE  
APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF NPR 3,000.00 PLUS  
COMMUNICATION CHARGE OF NPR 1,000.00 WILL BE DEDUCTED FROM THE  
PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.

+3. THE NUMBER AND DATE OF THE CREDIT AND THE NAME OF THE L/C  
ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED.

+4. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS  
PER FIELD 45A.

+5. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS  
PROHIBITED IN THE LC,  
GOODS MUST BE SHIPPED IN FULL IN A SINGLE LOT.

+6. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.

+7. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH/NEPALI.

F71D: Charges

ALL BANK CHARGES ARE ON ACCOUNT OF  
APPLICANT EXCEPT COLLECTION  
CHARGES AND DISCREPANCY  
CHARGES (IF ANY)

F48: Period for Presentation in Days

Days: 35

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH FLOOR, THAPATHALI, KATHMANDU, NEPAL IN ONE LOT BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY THROUGH YOUR PULCHOWK  
BRANCH.PLEASE CONFIRM US LC  
ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request      No

Network delivery notif. request      No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 26**

**Message Identifier**

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I HIMANPKAXXX 700 ISDCI4721NPR0394 (suffix 21081614973156)

**Message Header**

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	GLBBNPKAXXX	LT:	X
Receiver:	HIMANPKAXXX	LT:	X
Transaction Reference:	ISDCI4721NPR0394		
Priority:	Normal		
Monitoring:	None		
Amount:	3.460.625,	Currency:	NPR Value Date:
Required Number of Signatures:	2		
ACK/NAK Reception Date/Time (GMT):	2021/08/16 07:32:17		

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCI4721NPR0394  
 F31C: Date of Issue  
     210816 2021 Aug 16  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211113 2021 Nov 13  
     Place: , AT NEPAL  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
                 GLOBAL IME BANK LIMITED  
                 KATHMANDU NP  
 F50: Applicant  
     BUTWAL BIKERS PVT. LTD.  
     BUTWAL-11, RUPANDEHI, NEPAL  
     PAN: 303807810  
     TEL NO: +977-71-541583  
 F59: Beneficiary  
     Name and Address:  
         MAW ENTERPRISES PVT. LTD.  
         KA 1/318, POST BOX: 1452,  
         TRIPURESHWOR TEKU ROAD, KATHMANDU,  
         NEPAL TEL NO: +977-1-4261160  
 F32B: Currency Code, Amount  
     Currency: NPR NEPALESE RUPEE  
     Amount: 3460625, #3.460.625,#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN NEPAL  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED,  
MILANCHOWK BRANCH, BUTWAL, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
NOT ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ANY PLACE OF NEPAL

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
BUTWAL-11, RUPANDEHI, NEPAL

F44C: Latest Date of Shipment  
211009 2021 Oct 09

F45A: Description of Goods and/or Services  
YAMAHA SCOOTERS  
RAYZR-DISC 125

TOTAL QUANTITY: 14 UNITS, RATE: NPR 247,187.50 PER UNIT, TOTAL  
LC VALUE: NPR 3,460,625.00 (INCLUDING VAT) DETAILED DESCRIPTION  
OF GOODS AS PER PROFORMA INVOICE NUMBER PI/MAW/78-79/00095 DATED  
AUGUST 13, 2021

DELIVERY TERMS: CIF BUTWAL, NEPAL (INCOTERMS 2020)

F46A: Documents Required

+1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD,  
MILANCHOWK BRANCH, BUTWAL, NEPAL QUOTING LC NUMBER AND LC ISSUE  
DATE.

+2. MANUALLY SIGNED COMMERCIAL INVOICE/TAX INVOICE IN ONE  
ORIGINAL AND TWO COPIES ON CIF BUTWAL, NEPAL (INCOTERMS 2020)  
BASIS.

+3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY/DELIVERY CHALLAN IN ONE ORIGINAL AND TWO COPIES  
ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL  
IME BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND NOTIFY  
APPLICANT. DELIVERY CHALLAN ISSUED BY BENEFICIARY IS ALSO  
ACCEPTABLE.

+4. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND TWO COPIES  
ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK  
LIMITED, NEPAL FOR INVOICE VALUE PLUS 10 PERCENT COVERING  
FOLLOWING RISKS AS PER INLAND TRANSIT CLAUSE 'A'(ALL RISKS),  
ROAD RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE,  
IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO WARE HOUSE RISKS AND  
ALL RISKS UP TO FINAL DESTINATION IN BUTWAL, NEPAL.

F47A: Additional Conditions

+1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE  
AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.

+2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE  
APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF NPR 3,000.00 PLUS  
COMMUNICATION CHARGE OF NPR 1,000.00 WILL BE DEDUCTED FROM THE  
PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.

+3. THE NUMBER AND DATE OF THE CREDIT AND THE NAME OF THE L/C  
ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED.

+4. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS  
PER FIELD 45A.

+5. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS  
PROHIBITED IN THE LC,GOODS MUST BE SHIPPED IN FULL IN A SINGLE  
LOT.

+6. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.

+7. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE  
EXPRESSED IN ENGLISH/NEPALI.

F71D: Charges

ALL BANK CHARGES ARE ON ACCOUNT OF  
APPLICANT EXCEPT COLLECTION  
CHARGES AND DISCREPANCY  
CHARGES (IF ANY)

F48: Period for Presentation in Days  
Days: 35

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH FLOOR, THAPATHALI, KATHMANDU, NEPAL IN ONE LOT BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F72Z: Sender to Receiver Information  
PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY THROUGH YOUR PULCHOWK  
BRANCH. PLEASE CONFIRM US LC  
ADVISING VIA RETURN SWIFT.

#### Other

Delivery overdue warning request      No

Network delivery notif. request      No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Message 27**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
 Unique Message Identifier: I HIMANPKAXXX 700 ISDCI4721NPR0392 (suffix 21081614972916)

**Message Header**

Status: Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: HIMANPKAXXX LT: X  
 Transaction Reference: ISDCI4721NPR0392  
 Priority: Normal  
 Monitoring: None  
 Amount: 3.343.437,5 Currency: NPR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 07:33:57  
 (GMT):

**Message Text**

Block 4  
 F27: Sequence of Total  
     Number: 1/  
     Total: 1  
 F40A: Form of Documentary Credit  
     IRREVOCABLE  
 F20: Documentary Credit Number  
     ISDCI4721NPR0392  
 F31C: Date of Issue  
     210816 2021 Aug 16  
 F40E: Applicable Rules  
     Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
     Date: 211113 2021 Nov 13  
     Place: , AT NEPAL  
 F51A: Applicant Bank - Party Identifier - Identifier Code  
     Identifier Code:  
         GLBBNPKA  
         GLOBAL IME BANK LIMITED  
         KATHMANDU NP  
 F50: Applicant  
     BUTWAL BIKERS PVT. LTD.  
     BUTWAL-11, RUPANDEHI, NEPAL  
     PAN: 303807810  
     TEL NO: +977-71-541583  
 F59: Beneficiary  
     Name and Address:  
         MAW ENTERPRISES PVT. LTD.  
         KA 1/318, POST BOX: 1452,  
         TRIPURESHWOR TEKU ROAD, KATHMANDU,  
         NEPAL TEL NO: +977-1-4261160  
 F32B: Currency Code, Amount  
     Currency: NPR NEPALESE RUPEE  
     Amount: 3343437,50 #3.343.437,50#  
 F39A: Percentage Credit Amount Tolerance  
     Tolerance 1: 0/  
     Tolerance 2: 0  
 F41D: Available With ... By ... - Name and Address - Code  
     Name and Address: ANY BANK IN NEPAL  
     Code: BY NEGOTIATION  
 F42C: Drafts at ...  
     SIGHT  
 F42D: Drawee - Party Identifier - Name and Address  
     Name and Address:

GLOBAL IME BANK LIMITED,  
MILANCHOWK BRANCH, BUTWAL, NEPAL

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
NOT ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ANY PLACE OF NEPAL

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
BUTWAL-11, RUPANDEHI, NEPAL

F44C: Latest Date of Shipment  
211009 2021 Oct 09

F45A: Description of Goods and/or Services  
YAMAHA SCOOTERS  
RAY ZR SR 125 FI  
.  
TOTAL QUANTITY: 13 UNITS, RATE: NPR 257,187.50 PER UNIT, TOTAL  
LC VALUE: NPR 3,343,437.50 (INCLUDING VAT) DETAILED DESCRIPTION  
OF GOODS AS PER PROFORMA INVOICE NUMBER PI/MAW/78-79/00094 DATED  
AUGUST 13, 2021  
.  
DELIVERY TERMS: CIF BUTWAL, NEPAL (INCOTERMS 2020)

F46A: Documents Required  
+1. DRAFT TO BE DRAWN AT SIGHT ON GLOBAL IME BANK LTD,  
MILANCHOWK BRANCH, BUTWAL, NEPAL QUOTING LC NUMBER AND LC ISSUE  
DATE.  
+2. MANUALLY SIGNED COMMERCIAL INVOICE/TAX INVOICE IN ONE  
ORIGINAL AND TWO COPIES ON CIF BUTWAL, NEPAL (INCOTERMS 2020)  
BASIS.  
+3. LORRY RECEIPT /TRUCK RECEIPT/ CONSIGNMENT NOTE ORIGINAL  
CONSIGNEE COPY/DELIVERY CHALLAN IN ONE ORIGINAL AND TWO COPIES  
ISSUED BY CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL  
IME BANK LIMITED, NEPAL MARKED 'FREIGHT PREPAID' AND NOTIFY  
APPLICANT. DELIVERY CHALLAN ISSUED BY BENEFICIARY IS ALSO  
ACCEPTABLE.  
+4. INSURANCE POLICY OR CERTIFICATE, ONE ORIGINAL AND TWO COPIES  
ISSUED BY INSURANCE COMPANY IN FAVOUR OF GLOBAL IME BANK  
LIMITED, NEPAL FOR INVOICE VALUE PLUS 10 PERCENT COVERING  
FOLLOWING RISKS AS PER INLAND TRANSIT CLAUSE 'A'(ALL RISKS),  
ROAD RISK, SRCC, TPND, TRANSSHIPMENT RISKS IF APPLICABLE,  
IRRESPECTIVE OF PERCENTAGE, WARE HOUSE TO WARE HOUSE RISKS AND  
ALL RISKS UP TO FINAL DESTINATION IN BUTWAL, NEPAL.

F47A: Additional Conditions  
+1. ANY DOCUMENT(S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE  
AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
PROHIBITED.  
+2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO BE  
DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD DOCUMENTS  
AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE RECEIVE THE  
WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO RECEIPT OF  
THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR INSTRUCTION AND  
ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE DOCUMENTS TO THE  
APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION AND FURTHER  
NOTICE TO THEM. FURTHERMORE, A FEE OF NPR 3,000.00 PLUS  
COMMUNICATION CHARGE OF NPR 1,000.00 WILL BE DEDUCTED FROM THE  
PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.  
+3. THE NUMBER AND DATE OF THE CREDIT AND THE NAME OF THE L/C  
ISSUING BANK MUST BE QUOTED ON DRAFT AND ALL DOCUMENTS REQUIRED.  
+4. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS  
PER FIELD 45A.  
+5. L/C VALUE SHOULD NOT BE OVERDRAWN. IF PARTIAL SHIPMENT IS  
PROHIBITED IN THE LC,GOODS MUST BE SHIPPED IN FULL IN A SINGLE  
LOT.  
+6. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND  
COMMERCIAL INVOICE.  
+7. ALL DOCUMENTS CALLED IN TERMS OF THIS CREDIT MUST BE  
EXPRESSED IN ENGLISH/NEPALI.

F71D: Charges  
ALL BANK CHARGES ARE ON ACCOUNT OF  
APPLICANT EXCEPT COLLECTION  
CHARGES AND DISCREPANCY  
CHARGES (IF ANY)

F48: Period for Presentation in Days  
Days: 35  
Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank



1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITIONS, WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS.

2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, TRADE OPERATIONS DEPARTMENT, CENTRAL BUSINESS PARK, 6TH FLOOR, THAPATHALI, KATHMANDU, NEPAL IN ONE LOT BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F72Z: Sender to Receiver Information  
PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY THROUGH YOUR PULCHOWK  
BRANCH.PLEASE CONFIRM US LC  
ADVISING VIA RETURN SWIFT.

#### Other

Delivery overdue warning request      No

Network delivery notif. request      No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

# Message 28

## Message Identifier

Message Preparation Alliance Message Management  
 Application:  
 Unique Message Identifier: I SCBLINBBXXX 700 IUDSFA121INR1421 (suffix 21081614969585)

## Message Header

Status: Message Modified  
 Deletable  
 Format: Swift Sub-Format: Input  
 Identifier: fin.700 Expansion: Issue of a Documentary Credit  
 Application: FIN Nature: Financial  
 Sender: GLBBNPKAXXX LT: X  
 Receiver: SCBLINBBXXX LT: X  
 Transaction Reference: IUDSFA121INR1421  
 Priority: Normal  
 Monitoring: None  
 Amount: 1.575.000, Currency: INR Value Date:  
 Required Number of Signatures: 2  
 ACK/NAK Reception Date/Time 2021/08/16 05:56:24  
 (GMT):

## Message Text

Block 4  
 F27: Sequence of Total  
 Number: 1/  
 Total: 1  
 F40A: Form of Documentary Credit  
 IRREVOCABLE  
 F20: Documentary Credit Number  
 IUDSFA121INR1421  
 F31C: Date of Issue  
 210815 2021 Aug 15  
 F40E: Applicable Rules  
 Applicable Rules: UCP LATEST VERSION  
 F31D: Date and Place of Expiry  
 Date: 211111 2021 Nov 11  
 Place: , AT INDIA  
 F51D: Applicant Bank - Party Identifier - Name and Address  
 Name and Address:  
 GLOBAL IME BANK LIMITED  
 CREDIT - CORPORATE  
 CORPORATE OFFICE  
 KATHMANDU, NEPAL  
 F50: Applicant  
 GOPAL SOAP INDUSTRIES PVT. LTD  
 JANAKPUR, NEPAL  
 PAN NO.:300194863  
 TEL: 977-9801146809  
 F59: Beneficiary  
 Name and Address:  
 PASHUPATI MINECHEM  
 7/1A, GRANT LANE, ROOM NO. 4D  
 FOURTH FLOOR, KOLKATA-700 012,  
 INDIA TEL: +91 9836761502  
 F32B: Currency Code, Amount  
 Currency: INR INDIAN RUPEE  
 Amount: 1575000, #1.575.000,#  
 F39A: Percentage Credit Amount Tolerance  
 Tolerance 1: 5/  
 Tolerance 2: 5  
 F41D: Available With ... By ... - Name and Address - Code  
 Name and Address: STANDARD CHARTERED BANK  
 Code: BY ACCEPTANCE  
 F42C: Drafts at ...  
 90 DAYS FROM COMMERCIAL INVOICE  
 DATE

F42D: Drawee - Party Identifier - Name and Address  
 Name and Address:  
 GLOBAL IME BANK LIMITED  
 CORPORATE OFFICE, KAMALADI  
 KATHMANDU, NEPAL

F43P: Partial Shipments  
 ALLOWED

F43T: Transshipment  
 ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
 ANY PLACE OF INDIA

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
 NEPALGUNJ, NEPAL VIA NEPALGUNJ CUSTOMS OFFICE, NEPALGUNJ, NEPAL

F44C: Latest Date of Shipment  
 211027 2021 Oct 27

F45A: Description of Goods and/or Services  
 CHINA CLAY  
 .  
 TOTAL QUANTITY: 300 MT, RATE: INR 5250.00 PER MT (INCLUDING  
 FREIGHT CHARGE OF INR 3,250.00 PER MT), TOTAL LC VALUE: INR  
 1,575,000.00 DETAILED DESCRIPTION OF GOODS AS PER PROFORMA  
 INVOICE NO. PMC/PI/GSPL/100821 DATED AUGUST 10, 2021 WITH  
 HARMONIC CODE NUMBER 2507.00.10  
 .  
 DELIVERY TERMS: CFR NEPALGUNJ NEPAL (INCOTERMS 2020)  
 .  
 COUNTRY OF ORIGIN: INDIA

F46A: Documents Required  
 1. DRAFT TO BE DRAWN 90 DAYS FROM COMMERCIAL INVOICE DATE ON  
 GLOBAL IME BANK LTD, CORPORATE OFFICE, KAMALADI, KATHMANDU, NEPAL  
 QUOTING LC NUMBER AND LC ISSUE DATE.  
 2. MANUALLY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO  
 COPIES ON CFR NEPALGUNJ, NEPAL (INCOTERMS 2020) BASIS MENTIONING  
 FREIGHT AMOUNT.  
 3. LORRY RECEIPT/TRUCK RECEIPT/CONSIGNMENT NOTE ORIGINAL  
 CONSIGNEE COPY IN ONE ORIGINAL AND TWO COPIES ISSUED BY  
 CARRIER OR ITS AUTHORIZED AGENT CONSIGNED TO GLOBAL IME BANK  
 LIMITED, NEPAL MARKED FREIGHT PREPAID AND NOTIFY APPLICANT.  
 4. CERTIFICATE OF ORIGIN CERTIFYING THAT GOODS ARE OF INDIA  
 ORIGIN IN ONE ORIGINAL AND 2 COPIES ISSUED BY  
 BENEFICIARY/CHAMBER OF COMMERCE/GOVERNMENT AUTHORITY.  
 5. PACKING LIST IN ONE ORIGINAL AND TWO COPIES

F47A: Additional Conditions  
 1. ANY DOCUMENT (S) HAVING DATE PRIOR TO DATE OF L/C ISSUANCE  
 AND PRIOR TO DATE OF AMENDMENT ON L/C VALUE (IF ANY) IS STRICTLY  
 PROHIBITED.  
 2. IF DOCUMENTS PRESENTED UNDER THIS LC ARE FOUND TO  
 BE DISCREPANT, WE MAY GIVE ITS NOTICE OF REFUSAL AND HOLD  
 DOCUMENTS AT NEGOTIATING BANK'S DISPOSAL. NEVERTHELESS, IF WE  
 RECEIVE THE WAIVER OF DISCREPANCIES FROM THE APPLICANT PRIOR TO  
 RECEIPT OF THE MESSAGE OF NEGOTIATING BANK'S DISPOSAL OR  
 INSTRUCTION AND ARE UP TO OUR CONCURRENCE, WE SHALL RELEASE THE  
 DOCUMENTS TO THE APPLICANT WITHOUT NEGOTIATING BANK'S PERMISSION  
 AND FURTHER NOTICE TO THEM. FURTHERMORE, A FEE OF INR 2,500.00  
 PLUS COMMUNICAITON CHARGE OF INR 1,000.00 AND ANY OTHER FEES  
 ASSOCIATED WITH DISCREPANCIES NOTIFICATIONS WILL BE DEDUCTED  
 FROM THE PROCEEDS FOR EACH SET OF DOCUMENTS PRESENTED WITH  
 DISCREPANCIES.  
 3. THE NUMBER AND DATE OF THE CREDIT, HARMONIC CODE NUMBER AND  
 THE NAME OF THE L/C ISSUING BANK MUST BE QUOTED ON DRAFT AND  
 ALL DOCUMENTS REQUIRED. HOWEVER, DRAFT NEED NOT MENTION HARMONIC  
 CODE NUMBER.  
 4. NEGOTIATING BANK TO CERTIFY IN ITS COVERING SCHEDULE THAT  
 ADVISING CHARGES AND COMMUNICATION CHARGES OF FIRST ADVISING BANK  
 ARE PAID BY THE BENEFICIARY AT THE TIME OF NEGOTIATION OF LC.  
 OTHERWISE WE MAY DEDUCT ADVISING CHARGES FROM THE PROCEEDS  
 5. COMMERCIAL INVOICE SHOULD MENTION DESCRIPTION OF GOODS AS  
 PER FIELD 45A  
 6. COMMERCIAL INVOICE/TRANSPORT DOCUMENTS MUST MENTION GOODS  
 ARE IN TRANSIT TO FINAL DESTINATION IN NEPALGUNJ, NEPAL, VIA  
 NEPALGUNJ  
 CUSTOMS OFFICE, NEPALGUNJ, NEPAL.  
 7. MATHEMATICAL CALCULATIONS SHOULD BE CORRECT IN ALL DOCUMENTS  
 AND THE CONTENTS OF ONE DOCUMENT MUST MATCH WITH THE CONTENTS  
 OF ANOTHER DOCUMENT  
 8. PLUS/MINUS 5 PERCENT TOLERANCE IN L/C QUANTITY AND AMOUNT IS  
 ALLOWED BUT, UNIT PRICE MENTIONED (IF ANY) IN FIELD 45A SHOULD  
 NOT BE DIFFERED.

9. ALL PARTIES TO THIS CREDIT ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND /OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, INDIVIDUAL, ENTITIES, VESSELS. UNDER SUCH CIRCUMSTANCES, ISSUING BANK MAY BE UNABLE TO PROCESS THE TRANSACTION AND/OR EFFECT PAYMENT OR THE PAYMENT MAY BE DELAYED IN CASE OF GOODS ORIGINATING FROM OR SHIPMENT/TRANSSHIPMENT TO/FROM ANY SUCH SANCTIONS  
10. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT DRAFT AND COMMERCIAL INVOICE.  
11. ALL DOCUMENTS CALLED UNDER THE TERMS OF THIS CREDIT MUST BE EXPRESSED IN ENGLISH.  
12. APPLICANT EXIM CODE IS 3001948630108NP, APPLICANT EMAIL IS PURCHASE (AT) VSERIESDETERGENT.COM AND BENEFICIARY EMAIL IS PMINECHEM (AT) GMAIL.COM

F71D: Charges

ALL BANK CHARGES OUTSIDE NEPAL ARE  
ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days

Days: 15

Narrative: /WITHIN CREDIT VALIDITY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. UPON RECEIPT OF ORIGINAL DOCUMENTS AT OUR COUNTER IN STRICT CONFORMITY WITH L/C TERMS AND CONDITION, ON DUE DATE WE SHALL REMIT THE PROCEEDS AS PER NEGOTIATING BANK INSTRUCTIONS. COVERING LETTER FROM NEGOTIATING BANK MUST INCLUDE 11 DIGIT IFSC CODE AND ACCOUNT NUMBER.  
2. DOCUMENTS ARE TO BE DISPATCHED TO GLOBAL IME BANK LIMITED, CENTRAL TRADE FINANCE DEPARTMENT, KAMALADI, KATHMANDU, NEPAL IN TWO LOTS BY COURIER SERVICE ON THE SAME DAY OF NEGOTIATION CERTIFYING ENDORSEMENT OF THE NEGOTIATED AMOUNT IN THE ORIGINAL CREDIT.

F72Z: Sender to Receiver Information

PLEASE ADVISE THIS L/C TO THE  
BENEFICIARY AFTER RECOVERING YOUR  
ADVISING CHARGE. PLEASE CONFIRM US  
THE LC ADVISING VIA RETURN SWIFT.

**Other**

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: