

Messages

Message 1

Message Identifier

Message Preparation Application: Alliance Message Management
Unique Message Identifier: I EBILSGSGXXX 700 0239ILU012702 (suffix 2109024064249)

Message Header

Status: Message Modified
Deleteable
Format: Swift Sub-Format: Input
Identifier: fin.700 Expansion: Issue of a Documentary Credit
Application: FIN Nature: Financial
Sender: UNILPKKA741 LT: A
Receiver: EBILSGSGXXX LT: X
Transaction Reference: 0239ILU012702
Priority: Normal
Monitoring: None
MUR: SAL/LC
Amount: 52,069,920. Currency: USD Value Date:

Sender / Receiver

Sender Institution: UNILPKKA741 Expansion: UNITED BANK LIMITED
(JINNAH AVENUE BRANCH)
ISLAMABAD
ISLAMABAD
PK
PAKISTAN

Receiver Institution: EBILSGSGXXX Expansion: EMIRATES NBD BANK PJSC (ENBD)
SINGAPORE 049315
SINGAPORE
SG
SINGAPORE

Message Text

Block 4
F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
0239ILU012702
F31C: Date of Issue
210906 2021 Sep 06
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 211201 2021 Dec 01
Place: SINGAPORE
F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address:
UNITED BANK LIMITED
JINNAH AVENUE(0239)
ISLAMABAD PAKISTAN
F50: Applicant
PAKISTAN LNG LIMITED

9TH FLOOR, PETROLEUM HOUSE, ATATURK
AVENUE, G-5/2, ISLAMABAD-44000,
PAKISTAN.

F59: Beneficiary

Name and Address:
GUNVOR SINGAPORE PTE LTD
12 MARINA BOULEVARD NO. 35-03,
MARINA BAY FINANCIAL CENTER TOWER
3, SINGAPORE. 018982.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 52069920,00 #52,069,920.00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address:
EMIRATES NBD BANK PJSC (ENBD)
SINGAPORE
EBILSGSGXXX

Code: BY DEF PAYMENT

F42P: Negotiation/Deferred Payment Details
21 DAYS FROM THE DATE OF COMPLETION
OF DISCHARGE AT DISCHARGE PORT AS
PER FINAL DISCHARGE REPORT.

F43P: Partial Shipments

NOT ALLOWED

F43T: Transhipment

NOT ALLOWED

F44E: Port of Loading/Airport of Departure
GATE

F44F: Port of Discharge/Airport of Destination
PORT QASIM, PAKISTAN

F44C: Latest Date of Shipment

210913 2021 Sep 13

F45A: Description of Goods and/or Services

DESCRIPTION: LIQUEFIED NATURAL GAS (LNG)
UNIT PRICE: USD 15.4970 PER MMBTU
QUANTITY: 3,200,000 (-/+5%)
DES PORT QASIM, PAKISTAN
HS CODE 2711.1100

F46A: Documents Required

1.SIGNED COMMERCIAL INVOICES IN ONE ORIGINALS & COPY SHOWING
VALUE OF THE GOODS AS PER THE PRICE CLAUSE OF THE L/C MULTIPLIED
BY THE QUANTITY RECEIVED AT DISCHARGE PORT IN MMBTU ALONG WITH
ANY ADJUSTMENTS ON ACCOUNT OF PILOTAGE & TOWAGE FEE AND MONSOON
CHARGES AS STATED IN THE PROVISIONAL INVOICE ISSUED BY PORT
QASIM AUTHORITY IN ACCORDANCE WITH CLAUSE 18 OF THE CONFIRMATION
NOTICE AND STATING WE CERTIFY THAT GOODS HEREIN INVOICED CONFORM
WITH PROFORMA INVOICE AND ARE OF NETHERLANDS ORIGIN.

2.3/3 ORIGINAL + 3 NON-NEGOTIABLE BILL OF LADING DRAWN OR
ENDORSED TO THE ORDER OF UNITED BANK LIMITED AND MARKED NOTIFY
PAKISTAN LNG LIMITED.

3.ONE ORIGINAL + 3 COPIES OF CERTIFICATE OF ORIGIN ISSUED OR
COUNTERSIGNED BY THE RELEVANT CHAMBER OF COMMERCE OR PORT
AUTHORITIES OR TERMINAL OPERATORS (ISSUED IN THE NAME OF THE
APPLICANT AS CONSIGNEE ACCEPTABLE) MENTIONING GOODS OF
NETHERLANDS ORIGIN.

4.CERTIFICATE OF QUALITY ISSUED BY INDEPENDENT LOAD PORT
SURVEYOR.

5.CERTIFICATE OF QUANTITY ISSUED BY INDEPENDENT LOAD PORT
SURVEYOR.

6.CERTIFICATE OF QUALITY ISSUED BY INDEPENDENT DISCHARGE PORT
SURVEYOR.

7.CERTIFICATE OF QUANTITY ISSUED BY INDEPENDENT DISCHARGE PORT
SURVEYOR. THE QUANTITY DISCHARGED IN MMBTU, APPEARING IN THIS
CERTIFICATE WILL BE CONSIDERED AS QUANTITY FOR PAYMENT.

8.TIME LOG OR STATEMENT OF FACT OR TIME SHEET SHOWING DISCHARGE
COMPLETION DATE. ISSUED BY DISCHARGE PORT SURVEYOR.

F47A: Additional Conditions

1.PRICE CLAUSE:

THE DELIVERED EX-SHIP CONTRACT PRICE FOR LNG CARGO SHALL BE CALCULATED AS FOLLOWS:

CP = 15.4970 USD/MMBTU

WHERE:

CP IS THE CONTRACT PRICE APPLICABLE TO THE LNG CARGO, ROUNDED TO 4 DECIMAL PLACES.

2.ALL PARTIES TO THIS TRANSACTION ARE ADVISED THAT THE U.S AND OTHER GOVERNMENT AND/OR REGULATORY AUTHORITIES IMPOSE SPECIFIC SANCTIONS AGAINST CERTAIN COUNTRIES, ENTITIES AND INDIVIDUALS: BANKS MAY BE UNABLE TO PROCESS A TRANSACTION THAT INVOLVES A BREACH OF SANCTIONS AND AUTHORITIES MAY REQUIRE DISCLOSURE OF INFORMATION. BANK IS NOT LIABLE IF IT, OR ANY OTHER PERSON, FAILS OR DELAYS TO PERFORM THE TRANSACTION, OR DISCLOSES INFORMATION AS A RESULT OF ACTUAL OR APPARENT BREACH OF SUCH SANCTIONS. NO PARTY WHICH IS SANCTIONED BY UNITED NATIONS, UNITED STATES OR THE EUROPEAN UNION, OR UNITED KINGDOM, IS TO BE INVOLVED IN THE TRANSACTIONS IN ANY MANNER. WE MAY NOT COMPLETE A TRANSACTION WHICH INVOLVED SUCH A PARTY, OR ANY PARTY IN THE ABOVE COUNTRIES.

3.NAME OF THE DOCUMENTS EXCEPT B/L AND COMMERCIAL INVOICE DIFFERENT FROM L/C BUT SERVE THE SAME PURPOSE ARE ACCEPTABLE.

4.DOCUEMENTS MUST BE RECEIVED AT ISSUING BANK COUNTER 5 WORKING DAYS BEFORE PAYMENT DUE DATE.

5.PRICE CLAUSE AND CALCULATION NOT STATED ON THE COMMERCIAL INVOICE IS ACCEPTABLE.

6.TYPOGRAPHICAL AND SPELLING ERRORS ARE NOT TO BE CONSIDERED AS DISCREPANCIES EXCEPT WITH REGARDS TO VALUE, QUANTITY AND DATE.

7.CHARTER PARTY BILLS OF LADING PRESENTED ARE ACCEPTABLE.

8.QUANTITY 3,200,000 MMBTU +/-5% IS ACCEPTABLE.

9.IF PAYMENT DUE DATE FALLS ON A NON MONDAY BANK HOLIDAY IN PAKISTAN OR ON A SATURDAY OR ON A SUNDAY OR ON A MONDAY BANK HOLIDAY IN PAKISTAN, PAYMENT SHALL BE MADE ON THE IMMEDIATE FOLLOWING PAKISTAN BANKING DAY.

10.AMOUNT UNDERDRAWN IS ACCEPTABLE.

11.DOCUMENTS SHOWING PORT OF LOADING AS ''GATE'' IS ACCEPTABLE.

12.PORT OF DISCHARGE AS ''PORT QASIM PAKISTAN'' OR ''PAKISTANPORT QASIM'' OR ''PORT QASIM'' OR ''PORT QASIM KARACHI'' OR ''KARACHI, PAKISTAN'' ARE ACCEPTABLE.

13.CERTIFICATE OF QUANTITY ISSUED BY INDEPENDENT LOAD PORT SURVEYOR INDICATING DIFFERENT QUANTITY FROM BILL OF LADING QUANTITY IS ACCEPTABLE.

14.BILL OF LADING WITHOUT NOTIFY PARTY PAKISTAN LNG LIMITED IS ACCEPTABLE.

15.PHOTOCOPIES IN LIEU COPY DOCUMENTS ARE ACCEPTABLE.

16.CERTIFICATE OF ORIGIN NOT ISSUED IN THE NAME OF THE APPLICANT AS CONSIGNEE IS ACCEPTABLE.

17.DESCRIPTION OF GOODS AS ''LNG'' OR ''LIQUEFIED NATURAL GAS'' OR LIQUIFIED NATURAL GAS (LNG) OR ''LIQUIFIED NATURAL GAS'' IS ACCEPTABLE.

18.CERTIFICATE OF ORIGIN INDICATING DIFFERENT QUANTITY FROM BILL OF LADING QUANTITY AND/OR CERTIFICATE OF QUANTITY IS/ARE ACCEPTABLE.

F71D: Charges

ALL BANK CHRGS & COMMISSIONS

WITHIN PAKISTAN ARE ON APPLICANT
A/C EXCEPT CONFIRMATION CHRG'S. ALL
CHRG'S & COMMISSIONS OUTSIDE
PAKISTAN INCLUDING CONFIRMATION
CHRG'S ARE FOR BENEFICIARY A/C.

F48: Period for Presentation in Days

Days: 5

Narrative: /WITHIN LC EXP AND 5 WRKNG DAYS BFOR

F49: Confirmation Instructions

MAY ADD

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code:

CHASUS33

JPMORGAN CHASE BANK, N.A.

NEW YORK, NY US

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. SIX COPIES OF INVOICES TO BE SENT WITH ORIGINAL SET OF DOCUMENTS BY AIRMAIL/COURIER AND TWO COPIES WITH DUPLICATE SET TO UNITED BANK LIMITED, TRADE PROCESSING CENTRE, CORPORATE BRANCH, GROUND FLOOR, UBL BUILDING, JINNAH AVENUE, BLUE AREA, ISLAMABAD PAKISTAN.

2. YOU ARE AUTHORISED TO CLAIM REIMBURSEMENT FROM REIMBURSING BANK AS PER FIELD 53A ON MATURITY. FURTHERMORE, IF DUE/VALUE DATE FALLS ON SUNDAY OR ANY NATIONAL HOLIDAY IN ISSUING BANK COUNTRY THE CLAIM MAY HONOR ON FOLLOWING DAY.

Other

Delivery overdue warning request No

Network delivery notif. request No