



2 5 FEB 2024

ORIGINAL

DOCUMENT DISPATCH: COURIER

GULF INTERNATIONAL BANK, OPS CNTR

BLDG, NATIONAL ADD 5515 COOPERATIVE COUNCIL ROAD.PO 93, AL KHUZAMA, AL KHOBAR 31952,

KINGDOM OF SAUDIARABIA

DATE: 23 FEBRUARY, 2024

IN ALL CORRESPONDENCE, PLEASE QUOTE

OUR REF: ENBDOB24003507

BENEFICIARY

ARROWAD INTERNATIONAL TRADING BRANCH OF MENHAD INVESTMENT LLC. P.O.BOX 37448, DUBAI, UAE TEL:+971 55 3907961 APPLICANT

AL RASHED TIRES COMPANY LLC P.O.BOX 2657 ALKHOBAR 31952, KSA

TEL:0138576550 X 246 FAX:+0138587611

DESPATCH OF DOCUMENTS UNDER DOCUMENTARY CREDIT NO.IMP-341892-24RYD DATED 07 FEBRUARY, 2024 ISSUED BY GULF INTL,BANK B.S.C.,RIYADH

TENOR DETAILS:

DEFERRED SAR 2

SAR 2,000,000.00

60 DAYS FROM INVOICE DATE

DUE ON 08 APRIL, 2024

BILL AMOUNT

SAR 2,000,000.00

TOTAL AMOUNT

SAR 2,000,000.00

All our charges, commissions and fees are exclusive of Value Added Tax or any other similar sales tax (VAT) at a rate of 5%. Please pay VAT at 5% in addition to, and at the same time as, the above mentioned charges.

DOCUMENTS ENCLOSED:

- 1 BILL OF EXCHANGE
- 4 COMMERCIAL INVOICES
- 4 PACKING LIST
- 3 CERTIFICATE OF ORIGIN
- 4 TRUCK RECEIPT

THE ABOVE MENTIONED DOCUMENTS ARE PRESENTED UNDER THE MANDATE OF THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, ICC PUBLICATION NO.600 (2007 REVISION). PLEASE ADVISE US BY TESTED TELEX/AUTHENTICATED SWIFT AS PER ARTICLE NO. 16 OF UCP FOR DOCUMENTARY CREDITS ICC PUBLICATIONS 600.

SPECIAL INSTRUCTIONS:

DOCUMENTS PRESENTED WITHIN THE PRESENTATION PERIOD AND THE VALIDITY OF THE CREDIT.

PLEASE DO NOT REMIT PROCEEDS VIA MT103.

NOTWITHSTANDING THE REQUIREMENTS OF ARTICLES 7(C) AND 8(C) OF THE UCP 600, YOU HEREBY AGREE AND AUTHORIZE EMIRATES NBD BANK - DUBAI TO PREPAY OR PURCHASE THE ACCEPTANCE OR DEFERRED PAYMENT UNDERTAKING WITHOUT REFERRING TO YOU OR OBTAINING YOUR CONSENT.

THE DOCUMENTS ARE FORWARDED BY DHL COURIER AND CAN BE TRACKED WITH OUR BILL REFERENCE NUMBER AT HTTPS://MYDHL.EXPRESS.DHL/AE/EN/TRACKING.HTML#/TRACK-BY-REFERENCE

Web www.emiratesnbd.com



ORIGINAL

PAYMENT INSTRUCTIONS:

WE ENCLOSED HEREWITH FULL SET OF DOCUMENTS AS REQUIRED BY THE SUBJECT LC IN COMPLIANCE WITH THE TERMS AND CONDITIONS OF CREDIT.

WE CONFIRM THAT THE BILL AMOUNT HAS BEEN ENDORSED ON THE REVERSE OF THE ORIGINAL L/C.

PLEASE CONFIRM MATURITY DATE BY TESTED TELEX/AUTHENTICATED SWIFT .

PLEASE REMIT PROCEEDS TO OUR ACCOUNT NO 1266027367401 WITH EMIRATES NBD BANK PJSC UEBILSARIXXX NDER YOUR AUTHENTICATED SWIFT OR TESTED TELEX ADVICE TO US QUOTING OUR REFERENCE ENBODB24003507.

KINDLY ACKNOWLEDGE RECEIPT.

SYSTEM GENERATED ADVICE - NO SIGNATURE REQUIRED



ARROWAD INTERNATIONAL TRADING (BR OF MENHAD INVESTMENT LLC)

TRN: 100522592300003

BILL OF EXCHANGE

REF NO: 10022-33ARIL

DATE: 22/02/2024

AT 180 DAYS FROM INVOICE DATE (08.02.2024) BUT BENIFICIARY WILL BE PAID AT 60 DAYS FROM THE DATE OF INVOICE (08.02.2024) OF THIS SOLE BILL OF EXCHANGE, PAY TO UNITED ARAB BANK, DUBAI, UAE OR ORDER THE SUM OF SAR. 2,000,000 (SAR. TWO MILLION ONLY), VALUE RECEIVED AND CHARGE THE SAME TO ACCOUNT OF AL RASHED TIRES COMPANY LLC, DRAWN UNDER IRREVOCABLE DOCUMENTARY CREDIT NO. IMP-341892-24RYD DATED 07/02/2024 BY GULF INTERNATIONAL BANK, SAUDI ARABIA.

TO: GULFSARIXXX GULF INTERNATIONAL BANK, SAUDI ARABIA.

FOR

ARROWAD INTERNATIONAL TRADING

(BR OF MENHAD INVESTMENT LLC