

- 7 -HDFC BANK LTD Trade Finance Dept E-13/29, 2nd Floor, Harsha Bhavan, Middle Circle, Connaught Place New Delhi 110001 Tel: 011-41699429, 42299606, Fax: 011-41521398 SWIFT CODE - HDFCINBBDEL

DATE: 11-JAN-2023

REMITTANCE LETTER

**OUTWARD EXPORT BILL** 

1BA-282026

MIZUHO BANK LTD HARBORSIDE FINANCIAL CENTER, 1800 PLAZA TEN, JERSEY CITY NJ 07311 4098 NEW YORK BRANCH USA ATTN TRADE FINANCE SECTION

SUB: REMITTANCE OF DRAFT/BILL OF EXCHANGE DOCUMENTS

DEAR SIR(S)/MADAM,

THE DRAFT/BILL OF EXCHANGE ITEM WITH THE CORRESPONDING DOCUMENTS WITH DETAILS AS SHOWN BELOW, IS ENCLOSED SUBJECT TO THE INSTRUCTIONS MENTIONED BELOW.

OUR REFERENCE

: 003BC90230110001

LC REFERENCE : ILC469521

: HANWA AMERICAN CORP DRAWEE NAME : HANWA AMERICAN CORP
DRAWER NAME : APL APOLLO TUBES LIMITED

DRAWER REFERENCE : 2205870443

BILL AMOUNT : USD 67,489.50

AMOUNT IN WORDS : U S DOLLARS SIXTY SEVEN THOUSAND FOUR HUNDRED

EIGHTY NINE ONLY AND 50/100

TENOR OF BILL

: AT SIGHT

## DOCUMENTS:

DOCUMENT CODE		ORIGINALS	COPIES
BILL OF LAD	3	3	
INSURANCE	1	1	
PACKINGLIST	2	2	
MISC	5	5	
BILL OF EXCH	2		
INVOICE	2	2	

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OTHER DOCUMENTS:

GOODS DESCRIPTION: ERW BLACK HOLLOW

**INSTRUCTIONS:** 

Reg Office: HDFC BANK LTD, HDFC BANK House, Lower Parel, Senapati Bapat Marg, Lower Parel (West) Mumbai 400013



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ACKNOWLEDGE RECEIPT QUOTING YOUR AND OUR REFERENCE.DELIVER DOCUMENTS AGAINST PAYMENT. SWIFT ADVICE OF PAYMENT. SWIFT NON-PAYMENT AND REASON. ALL CHARGES FOR ACCOUNT OF DRAWEE. IN CASE THE DRAWEE REFUSES TO PAY THE SAME, THE COLLECTING BANK WILL TAKE EXPLICIT APPROVAL FROM US FOR DEDUCTION FROM THE BILL PROCEEDS/ANY RECOVERY.YOUR COMMISSIONS AND CHARGES ARE TO BE BORNE BY THE DRAWEE.PAYMENT OF COMMISSIONS AND CHARGES MUST NOT BE WAIVED. THIS BILL IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT (2007 REVISION) ICC PUBLICATION NO. 600 DOCUMENTS DESPATCHED THROUGH DHL COURIER NO LC NUMBER ILC469521

WE REQUEST YOU TO KINDLY REMIT THE PROCEEDS TO JP MORGAN CHASE BANK, USA SWIFT CODE CHASUS33 OUR ACCOUNT NUMBER 0011406717 WITH THEM UNDER TESTED TELEX ADVICE TO US QUOTING OUR REFERENCE NO INCLUDING DRAWER NAME

WE CERTIFY ENDORSEMENT OF THE NEGOTIATED AMOUNT ON THE REVERSE OF THE ORIGINAL LETTER OF CREDIT

NOTE: IN CASE OF EXPORTS TO ACU COUNTRIES PAYMENTS MUST BE ROUTED THROUGH ACU MECHANISM.
ACU COUNTRIES AS PER GOVERNMENT OF INDIA'S NOTIFICATION ARE - "PAKISTAN, BANGLADESH, MYANMAR, NEPAL, BHUTAN, MALDIVES".

IN ALL FURTHER CORRESPONDENCE REGARDING THE ABOVE DRAFT/BILL WITH US, PLEASE DO QUOTE OUR REFERENCE.

FOR HDFO BANK LTD

AUTHORIZED SIGNATORY