

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1336 211214ABDIAEADAXXX0352626871

----- Message Header -----

Swift Input : FIN 799 Free Format Message

Sender : ABDIAEADXXX
ABU DHABI ISLAMIC BANK
ABU DHABI AE

Receiver : SMBCJPJTXXX
SUMITOMO MITSUI BANKING CORPORATION
TOKYO JP

MUR : 1639473720096605

----- Message Text -----

20: Transaction Reference Number

ILCAE00321000262

21: Related Reference

NON REF

79: Narrative

REF TO OUT MT700 DATED 14/12/2021

BENEFICIARY: SUMITOMO CHEMICAL COMPANY LIMITED.
LC AMOUNT: USD 282,677.50 (+/- 10 PCT)

+ UNDER FIELD 46A, CLAUSE NO.6(A) STANDS DELETED
AND TO BE READ AS FOLLOWS:
'THE CARRYING VESSEL IS ALLOWED TO ENTER ANY
PORTS IN INDIA/TERRITORY ACCORDING TO ITS RULES
AND REGULATIONS'

KINDLY ADVISE THE ABOVE CORRECTION TO THE
BENEFICIARY.
INCONVENIENCE REGRETTED.

REGARDS
TFD-ADIB

----- Message Trailer -----

{CHK:89AFEC285638}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 14/12/21 13:36:51
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21ABDIAEADAXXX0352626871}{4:{177:2112141336}{451:0}{108:1639473720096605}}

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1055 211214ABDIAEADAXXX0352626527

----- Message Header -----

Swift Input : FIN 700 Issue of a Documentary Credit
Sender : ABDIAEADXXX
ABU DHABI ISLAMIC BANK
ABU DHABI AE
Receiver : SMBCJPJTXXX
SUMITOMO MITSUI BANKING CORPORATION
TOKYO JP
MUR : 1639463251624803

----- Message Text -----

27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
ILCAE00321000262
31C: Date of Issue
211214
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
220315BENEFICIARY COUNTRY
50: Applicant
KEMIPLEX FZE
BOX 24200, DUBAI,
UAE
59: Beneficiary - Name & Address
SUMITOMO CHEMICAL COMPANY
LIMITED, 27-1, SHINKAWA, 2-CHOME,
CHUO-KU, TOKYO 104-8260,
JAPAN
32B: Currency Code, Amount
Currency : USD (US DOLLAR)
Amount : #282,677.50#
39A: Percentage Credit Amt Tolerance
10/10
41D: Available With...By... - Name&Addr
ANY BANK IN JAPAN
BY NEGOTIATION
42C: Drafts at...
120 DAYS FROM BILL OF LADING DATE
42A: Drawee - FI BIC
ABDIAEADXXX
ABU DHABI ISLAMIC BANK
ABU DHABI AE
43P: Partial Shipments
ALLOWED
43T: Transshipment
ALLOWED
44E: Port of Loading/Airport of Dep.
ANY PORT IN JAPAN
44F: Port of Discharge/Airport of Dest
NHAVA SHEVA, INDIA
44C: Latest Date of Shipment
220131
45A: Description of Goods and/or Services
101.50 MT LUBIMAX 132.
ALL OTHER DETAILS RELATED TO GOODS ARE AS PER BENEFICIARY'S
PROFORMA INVOICE NO. KM-PBO-100648.
INVOICES MUST CERTIFY THE SAME
INCOTERMS: CFR, NHAVA SHEVA, INDIA
46A: Documents Required

1. MANUALLY SIGNED COMMERCIAL INVOICE(S) ISSUED BY THE BENEFICIARY IN TWO ORIGINALS PLUS ONE COPY STATING THE NAME AND ADDRESS OF THE MANUFACTURERS/PROCESSORS CERTIFYING ORIGIN OF GOODS AS 'JAPAN' AND CONTENTS ARE TRUE AND CORRECT.
2. ORIGINAL CLEAN SHIPPED ON BOARD OCEAN BILLS OF LADING (FULL SET REQUIRED IF MORE THAN ONE ORIGINAL ISSUED) AND THREE NON-NEGOTIABLE COPIES MADE OUT TO THE ORDER OF ABU DHABI ISLAMIC BANK, U.A.E., NOTIFY PARTY: APPLICANT, QUOTING THIS L/C NUMBER, MARKED FREIGHT PREPAID, STATING THE NAME, ADDRESS AND TELEPHONE NUMBER OF THE CARRYING VESSEL AGENT AT THE PORT OF DESTINATION.
3. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE AND INDUSTRY IN THE EXPORTING COUNTRY STATING GOODS ARE OF JAPAN ORIGIN AND STATING THE NAME AND ADDRESS OF THE MANUFACTURER(S)/PROCESSOR(S).
4. INSURANCE COVERED LOCALLY AND SHIPMENT CONSIGNMENT ADVICE QUOTING DATE OF SHIPMENT, AMOUNT, QUANTITY, PORT OF LOADING/DISCHARGE, OUR LETTER OF CREDIT NO., DATE OF ISSUE, TRANSPORT DOCUMENT NO., MUST BE SENT WITHIN 7 DAYS AFTER THE DATE OF SHIPMENT TO M/S. AXA INSURANCE (GULF) B.S.C. (C), P.O. BOX 5862, DUBAI, UAE ON THEIR E-MAIL: MARINECARGO.CLAIMS(AT)AXA-GULF.COM REFERRING TO THEIR OPEN POLICY NO.23/MO/011656, CERTIFICATE NO. 23/MO/011656/235. A COPY OF THIS ADVICE AND RELATED E-MAIL COPY MUST BE SUBMITTED WITH THE DOCUMENTS.
5. PACKING LIST IN TWO ORIGINALS PLUS ONE COPY.
6. A CERTIFICATE FROM THE SHIP-OWNER, MASTER OR AGENT OF VESSEL IN ONE ORIGINAL AND ONE COPY STATING THE FOLLOWING:
refer 799
A) ~~THE VESSEL IS ELIGIBLE TO ENTER INTO INDIA IN CONFORMITY WITH ITS MARITIME LAWS AND PORT REGULATIONS FOR SAFETY AND ENVIRONMENTAL REASONS.~~
B) SHIPMENT HAS BEEN MADE ON A REGULAR OR CONFERENCE LINE VESSEL.
C) VESSEL AGE IS LESS THAN 25 (TWENTY FIVE) OPERATING YEARS OLD AT THE TIME OF LOADING.
D) SHIPMENT IS EFFECTED IN CONTAINERS.
E) THE CARRYING VESSEL (INDICATE NAME OF THE VESSEL) IS ISM (INTERNATIONAL SAFETY MANAGEMENT) CODE CERTIFIED.
- 47A: Additional Conditions
 1. ALL DOCUMENTS MUST BE DATED, PREPARED IN ENGLISH ONLY AND MUST BEAR OUR L/C NUMBER DULY SIGNED BY ISSUER.
 2. DOCUMENTS IN THE FOLLOWING NATURE ARE NOT ACCEPTABLE:
A) DOCUMENTS ISSUED PRIOR TO THE DATE OF THIS L/C.
B) BILL OF LADING SHOWING CONSIGNOR OTHER THAN THE BENEFICIARY OF THIS L/C.
C) DOCUMENTS SHOWING SHIPMENT DATE PRIOR TO L/C ISSUANCE DATE.
 3. ANY CORRECTION OR ALTERATION IN DOCUMENTS MUST BE AUTHENTICATED BY THE ISSUER UNDER FULL SIGNATURE (MANUALLY SIGNED).
 4. NEGOTIATION/PAYMENT OF DOCUMENTS UNDER RESERVE, GUARANTEE OR INDEMNITY IS NOT ALLOWED.
 5. WE WILL LEVY A DISCREPANCY HANDLING FEE OF USD. 100/- WITH COMMUNICATION CHARGE (IF ANY) EQUIVALENT TO APPLICANT FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCY.
 6. BILL OF LADING SHOWING COSTS ADDITIONAL TO FREIGHT CHARGES AS MENTIONED IN ARTICLE 26C OF UCPDC (REVISION 2007) ARE NOT ACCEPTABLE.
 7. PLEASE BE INFORMED THAT FRIDAY AND SATURDAY ARE TO BE CONSIDERED AS NON BANKING DAYS FOR OUR TRADE FINANCE OPERATIONS ALTHOUGH OUR BANK MAY OTHERWISE BE OPEN FOR OTHER BUSINESS. IF THE PAYMENT DUE DATE FALLS ON A NON BANKING DAY, PAYMENT WILL BE EFFECTED ON THE SUCCEEDING BANKING DAY.
 8. ALL PARTIES TO THIS DOCUMENTARY CREDIT ARE ADVISED THAT

SPECIFIC SANCTIONS/EMBARGOS ARE IMPOSED BY REGULATORY AUTHORITIES/ AGENCIES (INCLUDING THE USA, UK, EU, UN) AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS, AND VESSELS AND GOODS. UNDER THESE MEASURES, ABU DHABI ISLAMIC BANK MAY NOT BE ABLE TO ENGAGE IN THE TRANSACTION THAT IN ITS OPINION WOULD BREACH APPLICABLE SANCTIONS.

9. ANY PRESENTATION UNDER THIS DOCUMENTARY CREDIT MUST BE MADE THROUGH YOUR BANKERS.

10. ONE COMPLETE SET OF COPY DOCUMENTS MUST ACCOMPANY ORIGINAL DOCUMENTS.

11. CHARTER PARTY/SHORT FORM/BLANK BACK BILLS OF LADING ARE NOT ACCEPTABLE.

12. PLUS OR MINUS 10 PCT TOLERANCE IN VALUE AND QUANTITY IS ACCEPTABLE.

13. BILL OF LADING, COMMERCIAL INVOICE AND PACKING LIST MUST SHOW APPLICANT'S PURCHASE ORDER REFERENCE NUMBER KM/PBO/100648.

14. FIELD 48 TO BE READ AS FOLLOWS:
'DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT'.

71D: Charges

ALL BANK CHARGES OUTSIDE UAE
ARE ON BENEFICIARY'S A/C.

49: Confirmation Instructions
WITHOUT

78: Instr to Payg/Acceptg/Negotg Bank

1. UPON RECEIPT OF DOCUMENTS AT OUR COUNTERS AT ABU DHABI ISLAMIC BANK, BANIYAS BRANCH BUILDING, 2ND FLOOR, BANIYAS EAST, P.O.BOX 313, ABU DHABI, UAE. TEL: +9712-6100000. FAX: +9712-6673259 DULY COMPLYING WITH THE CREDIT TERMS AND CONDITIONS, AT MATURITY WE SHALL REMIT PROCEEDS AS PER YOUR INSTRUCTIONS.
2. YOUR CHARGES MUST BE COLLECTED BEFORE RELEASING THIS LC TO THE BENEFICIARY.
3. THE PRESENTING BANK MUST MENTION ON THEIR COVERING SCHEDULE THAT ALL THE CHARGES OF THE FIRST ADVISING BANK HAVE BEEN PAID.

72Z: Sender to Receiver Information

KINDLY ACKNOWLEDGE RECEIPT.

----- Message Trailer -----

{CHK:19EE1E0078B3}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 14/12/21 10:55:08

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21ABDIAEADAXX0352626527}{4:{177:2112141055}{451:0}{108:1639463251624803}}