



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

To,

M/s Dukhan Bank
Doha-Qatar

02 MAY 2023

Dear Sirs,

Sub: - Application for Opening L/C.

Please note the following clauses to be considered while opening this L/C in favor of Maria Shipping Agency S.R.L for USD. 2,666,812.5 +/- 10% CFR Hamad Port, Qatar which is comprising of 8,250 MT +/- 10% @ USD 323.25 PMT, Coarse Wheat Bran Packed in 30 Kg PP bags net payable at sight.

1. **Signed commercial invoice** in one original and two copies. One original must be attested by chamber of commerce and legalized by Qatari Embassy/Consulate in the country of load port. Invoice must list full details of the consignment including quantity, description, unit price, total value and net weight only. A photocopy of original invoice is also acceptable if it is presented along with copy of courier way bill as proof of delivery confirming that original invoice couriered directly to applicant.
2. **Certificate of origin** in one original and two copies issued and attested by Chamber of Commerce and certifying that the goods are of Romanian origin. One original Certificate of origin must be legalized by the Qatari Embassy/Consulate in the country of load port. A photocopy of original Certificate of Origin is also acceptable, if it is presented along with copy of airway bill as proof of delivery confirming that original Certificate of Origin couriered directly to applicant.
3. **Phytosanitary Certificate** in one original and two copies issued by a competent government authority in the country of origin. One original of Phytosanitary Certificate must be legalized by the Qatari Embassy/Consulate in the country of origin. A photocopy of original Phytosanitary Certificate is acceptable, if it is presented along with copy of airway bill as proof of delivery confirming that the original is couriered directly to applicant.

For Zad Holding Co. Q.P.S.C

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4. **Weight, Quality and Condition Certificate** in one original and two copies issued by a first-class independent inspection company certifying the Weight, Quality and Condition strictly and solely final at load port and certifying below mentioned specifications.

MOISTURE	-	13.5 % MAX
PROTEIN CONTENTS	-	15 % MIN (BASIS ON DRY WEIGHT)
ASHE CONTENTS	-	7 % MAX (BASIS ON DRY WEIGHT)
FIBER CONTENTS	-	13 % MAX (BASIS ON DRY WEIGHT)
YEAR OF PRODUCTION	-	Fresh Product 2023

5. **Health certificate** one original and two copies issued by independent inspection company in the country of origin and certifying goods are free from radiation, live insects, fungus, traces of insecticides, moulds & toxins and fit for animal consumption.
6. **Fumigation certificate** one original and two copies issued by an independent inspection company in the country of Origin evidencing the fumigation as per the requirements of the importing country after the cargo was loaded in the container.
7. **Container Inspection Certificate** in one original and two copies issued by a first-class independent inspection company certifying that all containers under this shipment were inspected by us and were noted to be clean, dry, odorless, well ventilated and suitable to receive the intended cargo. Wheat Bran packed in Polypropylene bags of weight 30 kgs each was loaded in good condition.
8. **Payment Terms:** This L/C is payable at sight for the total invoice value less deductions on account of demurrage charges and / or legalization charges and / or quality penalties if any levied by Ministry of Economy & Commerce Doha, Qatar. This deduction amount should be deducted in full from the proceeds of documents presented by the beneficiary against a letter issued by applicant stating the amount to be deducted without taking approval for this deduction from the presenting bank or the beneficiary.

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9. Please don't add any clause for trademarks and shipping marks in the L/C.
10. Documents dated prior to the date of this credit are not acceptable.
11. All the documents to be issued in English and/or Arabic language and/or with English translation acceptable".
12. All bank charges in the beneficiary's country are on the account of the beneficiary. All bank charges in the applicant's country are on the account of the applicant.
13. Reimbursement charges to be on the account of applicant.
14. Invoice, certificate of origin, phytosanitary certificate not legalized by Qatar embassy or consulate is acceptable. The net amount payable against each set of documents will be after a deduction of legalization charges for invoice and certificate of origin.

The legalization charges are as follows.

- A) Legalization for invoice to be calculated as per the table below.

LEGALIZATION TABLE		
Invoice Value From -USD	Invoice Value To-USD	Charges in USD
0	4,109.36	136.99
4,109.37	27,395.76	273.97
27,395.77	68,489.40	684.93
68,489.41	273,957.59	1,369.86
273,957.60	Above	0.6%on invoice value

- B) Legalization for certificate of origin USD 41.10 per shipment

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OTHER INFORMATION:

- a. L/C to be advised through BANCA TRANSILVANIA Bank, Calea Dorobantilor No. 30-36, Cluj-Napoca, Romania, A/C of Maria Shipping Agency S.R.L., Swift Code BTLLR022, IBAN RO57 BTLL USDC RT04 6182 7801 acceptable to the sellers for an amount equal to the full CFR value of the shipment naming Maria Shipping Agency S.R.L. as beneficiary.
- b. Apparent spelling mistakes between L/C and documents acceptable provided they do not change the meaning of L/C.
- c. Typo errors in documents are not considered as discrepancies except Invoice Value.
- d. All original documents to be issued with stamp and manual / electronic signature.
- e. Third party documents (except invoice) are acceptable.
- f. All documents to be issued in the name of Arzak Marketing Co as consignee acceptable except B/L.
- g. Other conditions as per the Beneficiaries Contract No. 106/13.04.2023

Please find the enclosed L/C application in the standard format.

Thanking you,

For Zad Holding Co. Q.P.S.C

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