

ANNEXURE

To

06-02-2025

The Manager

M/s Dukhan Bank,

Doha, Qatar

Subject: Application for opening Letter of Credit

Greetings,

Please note the following clauses to be considered while opening the Letter of credit in favor of M/S MISSION FOODS MALAYSIA SDN BHD, for USD -87,157.50/-.

1. Description of the goods:

8 IN WHEAT FLOUR TORTILLA 12 OF 8CT MB

2. Documents required:

1. Commercial invoice (01 original and 3 copies) in company's letterhead issued from the country originating shipment duly attested by Chamber of Commerce.
2. Complete set of original Bill of Lading in one original and two copies consigned to M/s Ummsaid Bakery, P.O Box 1444, Doha Qatar.

For ZAD HOLDING COMPANY

For ZAD HOLDING COMPANY

Authorized Signatory

Authorized Signatory

- 3 Certificate of Origin certifying country of origin of goods.
- 4 Health Certificate issued by competent authority mentioning production/expiry dates, quantity etc. duly legalized by Qatar Embassy.
- 5 Packing list in one original and two copies showing packages, net & gross weight.
- 6 B/L consigned to Ummsaid Bakery, P.O. Box 1444, Doha, Qatar mentioning 14 days detention free for clearance at destination.
- 7 Certificate of Analysis / Certificate of Compliance.

3. Other Clause

1. All the documents must be issued in the name of Ummsaid Bakery.
2. Discrepancy fee due to the breach of the letter of credit terms and condition is charged on the account of beneficiary. Acceptance of such discrepancy (ies) will no way alter the terms and conditions of this credit.
3. Documents must be presented within 21 days of shipment but within the validity of LC.
4. Shipping documents should be provided from the country of exports.

For ZAD HOLDING COMPANY

For ZAD HOLDING COMPANY

Authorized Signatory

Authorized Signatory

4. **Additional Conditions:**

Please issue a draft LC and share at jerish@qbake.qa , safdar@qbake.qa

5. **Beneficiary Bank Details:**

HSBC BANK MALAYSIA BERHAD (127776-V)

ACCOUNT (USD): 105 818 124 725

SWIFT CODE: HBMBMYKLXXX

6. **Payment Terms:**

15 Days from the date of invoice.

For ZAD HOLDING COMPANY

For ZAD HOLDING COMPANY

Authorized Signatory

Authorized Signatory