

2024/01/16 14:08:19 Created by jayanc

- ----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 240116BOMLAEADAXXX6622461961

- ----- Message Header -----
Swift Input : FIN 707 Amendment to a Doc Credit
Sender : BOMLAEADXXX
MASHREQBANK PSC.
DUBAI
DUBAI
UNITED ARAB EMIRATES AE
Receiver : SICOTHBKXXX
SIAM COMMERCIAL BANK PCL., THE
BANGKOK 10400
BANGKOK
THAILAND TH
MUR : 091MSOG24016003H

- ----- Message Text -----
F27: Sequence of Total
1/1
F20: Sender's Reference
091IMUR233550001
F21: Receiver's Reference
NONREF
F23: Issuing Bank's Reference
091IMUR233550001
F50B: Non-Bank Issuer
DANDY COMPANY LTD
P.O. BOX: 2239
STREET NO: 2, GATE NO : 160
INDUSTRIAL AREA, DOHA -QATAR

F31C: Date of Issue
231222 2023 Dec 22
F26E: Number of Amendment

1

F30: Date of Amendment
240116 2024 Jan 16
F22A: Purpose of Message
ISSU
F31D: Date and Place of Expiry
240229 2024 Feb 29
THAILAND

F44C: Latest Date of Shipment
240131 2024 Jan 31
F47B: Additional Conditions

/ADD/++PRESENTATION SCHEDULE FOR THE NEXT NEGOTIATION MUST SHOW
THE DEDUCTION OF USD 122.26 BEING THIS AMENDMENT CHARGES.
ALTERNATIVELY THE SAME WILL BE DEDUCTED FROM THE PROCEEDS

+ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

F49: Confirmation Instructions

WITHOUT

----- Message Trailer -----
{CHK:088306B35F53}

2023/12/22 18:25:00 Sent from enReporting 3.2

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 231222BOMLAEADAXXX6576220454

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

Swift Input : FIN 700 Issue of a Documentary Credit
Sender : BOMLAEADXXX
MASHREQBANK PSC.
DUBAI
DUBAI
UNITED ARAB EMIRATES AE
Receiver : SICOTHBKXXX
SIAM COMMERCIAL BANK PCL., THE
BANGKOK 10400
BANGKOK
THAILAND TH
MUR : 091MSOG23356002R

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

F27: Sequence of Total
1/1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
091IMUR233550001
F31C: Date of Issue
231222 2023 Dec 22
F40E: Applicable Rules
UCP LATEST VERSION
F31D: Date and Place of Expiry
240210 2024 Feb 10
THAILAND
F50: Applicant
DANDY COMPANY LTD
P.O. BOX: 2239
STREET NO: 2, GATE NO : 160
INDUSTRIAL AREA, DOHA -QATAR
F59: Beneficiary
THAI POLYETHYLENE CO., LTD.
1 SIAM CEMENT ROAD, BANGSUE,
BANGKOK 10800, THAILAND
F32B: Currency Code, Amount
Currency : USD US DOLLAR
Amount : 21,600 #21,600#
F41D: Available With...By... - Name and Address - Code
ANY BANK IN THAILAND
BY NEGOTIATION
F42P: Negotiation/Deferred Payment Details
REFER FIELD 47A (5)
F43P: Partial Shipments

NOT ALLOWED
F43T: Transhipment

ALLOWED

F44E: Port of Loading/Airport of Dep.
LAEM CHABANG, THAILAND

F44F: Port of Dischrgre/Airport of Dest
HAMAD PORT , QATAR

F44C: Latest Date of Shipment
240115 2024 Jan 15

F45A: Description of Goods and/or Services

HIGH DENSITY POLYETHYLENE RESIN H355JA (QTY: 18 MT)
H.S. CODE 3901.2000

INCOTERM 2020 : CIF FO DOHA QATAR.

F46A: Documents Required

1.SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND THREE COPIES. ONE ORIGINAL MUST BE ISSUED IN THE COUNTRY OF ORIGIN AND ATTESTED BY CHAMBER OF COMMERCE IN THE COUNTRY OF ORIGIN. INVOICE MUST LIST FULL DETAILS OF THE CONSIGNMENT INCLUDING QUANTITY, DESCRIPTION, UNIT PRICE, TOTAL VALUE, AND NET WEIGHT ONLY.

2.CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED BY CHAMBER OF COMMERCE AT COUNTRY OF ORIGIN CERTIFYING THAT GOODS ARE OF THAILAND ORIGIN

3.INSURANCE POLICY OR CERTIFICATE IN DUPLICATE IN THE CURRENCY OF THE CREDIT ISSUED/ENDORSED TO THE ORDER MASHREQ AL ISLAMI (THE ISLAMIC WINDOW OF MASHREQBANK PSC , A BANK LICENSED AND REGULATED BY THE UAE CENTRAL BANK), FOR THE FULL INVOICE VALUE PLUS 10 PCT. INSURANCE POLICY/CERTIFICATE SHOULD STATE THE NAME AND ADDRESS OF THE AGENT OF THE ISSUING INSURANCE COMPANY IN DOHA - QATAR SHOWING 'CLAIMS PAYABLE IN DOHA', 'COVERAGE FROM WAREHOUSE TO WAREHOUSE' AND 'INSTITUTE CARGO CLAUSE (A)'.

4.PACKING LIST IN 1 ORIGINAL PLUS 2 COPIES DULY SIGNED AND STAMPED BY THE BENEFICIARY.

5.FULL SET OF MARINE/OCEAN BILLS OF LADING MADE OUT TO THE ORDER OF MASHREQ AL ISLAMI (THE ISLAMIC WINDOW OF MASHREQBANK PSC , A BANK LICENSED AND REGULATED BY THE UAE CENTRAL BANK) MARKED 'FREIGHT PREPAID', NOTIFY APPLICANT SHOWING THE ABOVE LC NO., NAME, ADDRESS, TELEPHONE AND FAX NOS. OF THE CARRYING VESSEL'S AGENT AT THE PORT OF DESTINATION. (BILL OF LADING TO BE ISSUED IN 3 ORIGINALS PLUS 2 NON-NEGOTIABLE COPIES).

F47A: Additional Conditions

1.NEGOTIATING BANK MUST CONFIRM ON THE COVERING SCHEDULE THAT ALL CHARGES OF ADVISING BANKS HAVE BEEN PAID.

2.ALL DOCUMENTS TO BE ISSUED IN ENGLISH LANGUAGE.

3.ALL DOCUMENTS CALLED FOR IN THIS CREDIT SHOULD BE DATED AND ANY DOCUMENT DATED PRIOR TO L/C ISSUANCE DATE NOT ACCEPTABLE.

4. A DISCREPANCY FEE OF USD 82.00 OR ITS EQUIVALENT WILL BE CHARGED/LEVIED PER PRESENTATION IF DOCUMENTS ARE RECEIVED WITH DISCREPANCY/IES. NOTWITHSTANDING ANY INSTRUCTIONS TO THE CONTRARY THIS CHARGE SHALL BE FOR THE ACCOUNT OF BENEFICIARY.

5. READ FIELD 42C AS :
VALUE OF LC USD 21,600.00 CIF FO DOHA -QATAR, PAYABLE 90 DAYS FROM B/L DATE FOR THE PURCHASE OF 18 MT HIGH DENSITY POLYETHYLENE RESIN (HDPE) GRADE - H355JA AT USD 1,200/- PMT CIF FO DOHA QATAR.

6. MASHREQ AL ISLAMI (THE ISLAMIC WINDOW OF MASHREQBANK PSC , A BANK LICENSED AND REGULATED BY THE UAE CENTRAL BANK) WILL NOT ACCEPT ANY DOCUMENTS (INCLUDING BUT NOT LIMITED TO THE COVERING SCHEDULE OF THE PRESENTER) SHOWING ANY CHARGE FOR INTEREST AND/OR DISCOUNTING CHARGES OR WORDS OF SIMILAR EFFECT.

7. THE BENEFICIARY AGREES THAT ANY PRIOR CONTRACTUAL ARRANGEMENT IN RELATION TO THIS LC WHICH EXISTED BETWEEN THE BENEFICIARY AND THE APPLICANT/CLIENT STANDS NULL AND VOID. ALL PARTIES TO THIS LC AGREE THAT ANY NON-REFUNDABLE AMOUNT PAID BY THE APPLICANT/CLIENT TO THE BENEFICIARY AS BOOKING AMOUNT OR EARNEST MONEY WILL BE CONSIDERED PAID ON BEHALF OF MASHREQ AL ISLAMI (THE ISLAMIC WINDOW OF MASHREQBANK PSC, A BANK LICENSED AND REGULATED BY THE UAE CENTRAL BANK)
WITH MUTUAL CONSENT OF ALL THE PARTIES.

8. READ FIELD 48 AS BELOW:
21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THIS CREDIT.

9. ALL THE DOCUMENTS SHOULD BE ISSUED IN THE NAME OF DANDY COMPANY LTD. EXCEPT B/L AND INSURANCE.

10. THIRD PARTY DOCUMENTS EXCEPT INVOICE AND DRAFT ARE ACCEPTABLE.

11. L/C TO BE ADVISED THROUGH THE SIAM COMMERCIAL BANK, SWIFT - SICOTHBK, ACCEPTABLE TO THE SELLERS FOR AN AMOUNT EQUAL TO THE FULL CIF VALUE OF THE SHIPMENT NAMING THAI POLYETHYLENE CO., LTD. AS BENEFICIARY

12. A) SHIPMENT HAS BEEN EFFECTED BY CONFERENCE LINE AND/OR REGULAR LINE VESSELS COVERED BY INSTITUTE CLASSIFICATION CLAUSE.
B) THE CARRYING VESSEL (INDICATE NAME OF THE VESSEL) IS ISM (INTERNATIONAL SAFETY MANAGEMENT) CERTIFIED.

13. READ FIELD 71D AS BELOW:
ALL BANK CHARGES IN THE BENEFICIARY'S COUNTRY ARE ON ACCOUNT OF THE BENEFICIARY. ALL OTHER CHARGES IN THE APPLICANT'S COUNTRY ARE ON ACCOUNT OF THE APPLICANT

+INSTRUCTIONS TO NEGOTIATING BANK:

+ALL DOCUMENTS ARE TO BE DISPATCHED IN ONE SET BY REPUTED INTERNATIONAL COURIER SERVICE SUCH AS DHL, TNT, FEDEX TO

MASHREQ AL ISLAMI (THE ISLAMIC WINDOW OF MASHREQBANK PSC, A BANK
LICENSED AND REGULATED BY THE UAE CENTRAL BANK) P.O.BOX 9271
DUBAI UAE FAX NO.+97144247190

+ PLEASE BE INFORMED THAT OUR FOREIGN TRADE CENTRE (TRADE FINANCE
PROCESSING/OPERATIONS UNIT) IS AND SHALL BE CONSIDERED AS CLOSED
(NON-BANKING DAY) ON SATURDAYS AND SUNDAYS ALTHOUGH OUR
BANK/BRANCHES MAY OTHERWISE BE OPEN FOR BUSINESS ON SATURDAYS.

+ 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, VESSELS, GOODS, UNDER
THESE MEASURES, MASHREQ MAY NOT BE ABLE TO ENGAGE IN THE
TRANSACTION (ACCEPT OR PRESENT ANY DOCUMENTS OR SETTLE ANY
TRANSACTIONS) THAT IN ITS OPINION WOULD BREACH APPLICABLE
SANCTIONS.

+ REIMBURSEMENT INSTRUCTIONS:
UPON RECEIPT OF DOCUMENTS AT OUR COUNTERS DRAWN IN CONFORMITY
WITH CREDIT TERMS, WE SHALL REIMBURSE THE NEGOTIATING BANK AS PER
THEIR INSTRUCTION, LESS OUR CHARGES (IF ANY) ON DUE DATE .

F71D: Charges

REFER FIELD 47A(13)

F48: Period for Presentation in Days

21/REFER FIELD 47A(8)

F49: Confirmation Instructions

WITHOUT

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

{CHK:B4C9136A71EF}