

**Messages****Message 1****Message Identifier**

Message Preparation           Applic. Interface  
Application:  
Unique Message Identifier:    I QNBAQAQAXXX 700 ILC1-220911 (suffix 2206292304429)

**Message Header**

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	BRWAQAQAXXX	LT:	A
Receiver:	QNBAQAQAXXX	LT:	X
Transaction Reference:	ILC1-220911		
Priority:	Normal		
Monitoring:	None		
MUR:	s.go		
Amount:	2,965,000.	Currency:	QAR   Value Date:
ACK/NAK Reception Date/Time (GMT):	2022/06/29 08:27:01		

**Message Text**

Block 4  
F27: Sequence of Total  
    Number:           1/  
    Total:            1  
F40A: Form of Documentary Credit  
    IRREVOCABLE  
F20: Documentary Credit Number  
    ILC1-220911  
F31C: Date of Issue  
    220629           2022 Jun 29  
F40E: Applicable Rules  
    Applicable Rules:           UCP LATEST VERSION  
F31D: Date and Place of Expiry  
    Date:           220930       2022 Sep 30  
    Place:           QATAR  
F51A: Applicant Bank - Party Identifier - Identifier Code  
    Identifier Code:  
        BRWAQAQAXXX  
                DUKHAN BANK (FORMERLY BARWA BANK)  
                DOHA QA  
F50: Applicant  
    ZAD HOLDING COMPANY QPSC  
    PO BOX 1444  
    DOHA  
    QATAR  
F59: Beneficiary  
    Name and Address:  
        RAETEX DOHA W.L.L.  
        27 FLOOR , UDC TOWER , PO BOX 31487  
        THE PEARL QATAR  
        DOHA , QATAR  
F32B: Currency Code, Amount  
    Currency:        QAR           QATARI RIAL  
    Amount:           2965000,00       #2,965,000.00#  
F41A: Available With ... By ... - Identifier Code - Code  
    Identifier Code:  
        QNBAQAQAXXX  
                QATAR NATIONAL BANK

DOHA QA  
Code: BY DEF PAYMENT  
F42P: Negotiation/Deferred Payment Details  
60 DAYS FROM THE DATE OF COMMERCIAL  
INVOICE  
F43P: Partial Shipments  
ALLOWED  
F43T: Transshipment  
NOT ALLOWED  
F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
RAETEX DOHA WLL , -QATAR  
F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
ALCAT ASPHALT PLANT AT INDUSTRIAL AREA,QATAR  
F44C: Latest Date of Shipment  
220930 2022 Sep 30  
F45A: Description of Goods and/or Services  
SUPPLY AND TRANSPORTATION OF BITUMENEOUS PRODUCT AS PER  
BENEFICIARY PROFORMA INVOICE NO PI-0025/2022-REV DATED  
06/JUN/2022  
.  
INCOTERMS 2020: DDP,ALCAT ASPHALT PLANT INDUSTRIAL AREA,QATAR  
F46A: Documents Required  
BENEFICIARYS SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND THREE  
COPIES INDICATING THE DATE OF DELIVERY, AMOUNT AND ACTUAL  
QUANTITY OF THE GOODS DELIVERED TO THE APPLICANT DULY  
COUNTERSIGNED AND STAMPED BY THE APPLICANTS AUTHORIZED SIGNATORY  
MR.TARIQUE MOHAMMAD CONFIRMING THEREIN RECEIPT OF THE GOODS IN  
GOOD ORDER AND CONDITION WHOSE SIGNATURE IS RETAINED WITH US FOR  
VERIFICATION. THE INVOICE AMOUNT SHOULD NOT EXCEED THE CREDIT  
VALUE.  
.  
2.DELIVERY NOTE IN ONE ORIGINAL AND TWO COPIES TO BE DULY  
COUNTERSIGNED AND STAMPED BY APPLICANTS AUTHORIZED SIGNATORIES  
MENTIONED ABOVE IN 46A(1) CONFIRMING RECEIPT OF GOODS IN GOOD  
ORDER AND CONDITION AT THEIR SITE IN QATAR WHOSE SIGNATURES  
IS RETAINED WITH US FOR OUR VERIFICATION.THE DATE OF DELIVERY OF  
THE GOODS AND ITS VALUE SHALL BE STATED IN THE DELIVERY NOTE.  
F47A: Additional Conditions  
.  
FIELD 51A TO READ AS DUKHAN BANK.  
.  
1.THE NUMBER AND THE DATE OF THIS CREDIT AND THE NAME OF OUR BANK  
MUST BE QUOTED ON THE DOCUMENTS.  
.  
2.A DISCREPANCY FEE OF USD100.00 OR ITS EQUIVALENT WILL BE  
LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY.  
IN CASE DISCREPANCIES ACCEPTED BY OPENERS PRIOR TO ANY  
INSTRUCTIONS FROM NEGOTIATING BANK, WE WILL RELEASE THE DOCUMENTS  
WITHOUT FURTHER NOTICE.  
.  
3.THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF  
THIS CREDIT BY THE NEGOTIATING BANK.  
.  
4.DUKHAN BANK(Q.S.C) WILL NOT ACCEPT OR HANDLE ANY  
TRANSACTION THAT ARE IN BREACH OF ANY U.S/U.N/E.U REGULATORY  
SANCTIONS.  
.  
5.AN EXTRA COPY/PHOTOCOPY OF ALL DOCUMENTS CALLED FOR UNDER L/C  
ARE REQUIRED FOR ISSUING BANK.  
.  
6.DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THIS CREDIT WILL  
NOT AND WILL NEVER BE ACCEPTED.  
.  
7.ANY DOCUMENTS PRESENTED UNDER THIS LETTER OF CREDIT INCLUDING  
THE NEGOTIATING/REMITTING BANK COVERING SCHEDULE AND/OR SWIFT  
MESSAGES BEARS A CLAUSE FOR PAYMENT OF INTEREST AND OR  
DISCOUNTING CHARGES IS NOT ACCEPTABLE AND IS COMPLETELY REJECTED.  
.  
8.UNLESS OTHERWISE STATED ALL DOCUMENTS TO BE ISSUED IN ENGLISH  
LANGUAGE.  
.  
9.BENEFICIARY MUST ADVISE DUKHAN BANK (Q.S.C.), THROUGH THE

ADVISING BANK THAT THE GOODS ARE READY FOR DELIVERY INCLUDING THE VALUE OF GOODS PRIOR TO DELIVERY OF THE GOODS TO APPLICANT AFTER DATE OF RECEIPT OF THIS NOTIFICATION FROM THE ADVISING BANK, TO DUKHAN BANK Q.S.C TO AUTHORIZE BENEFICIARY THROUGH THE ADVISING BANK TO DELIVER GOODS TO APPLICANT. ORIGINAL OF ADVISING BANK NOTIFICATION AND TO DUKHAN BANK Q.S.C AUTHORIZATION MENTIONED ABOVE MUST BE PRESENTED WITH THE ORIGINAL DOCUMENTS.

.  
10.DIRECT PRESENTATION OF DOCUMENTS BY THE BENEFICIARY TO THE ISSUING BANK IE.DUKHAN BANK IS NOT PERMITTED.

.  
11.FIELD 44C LATEST DATE OF SHIPMENT TO READ AS LATEST DATE OF DELIVERY.

.  
12.DOCUMENT MUST BE PRESENTED WITHIN THE VALIDITY OF LC.

.  
13.PLEASE NOTE OUR BANKS NAME HAS BEEN CHANGED FROM BARWA BANK TO DUKHAN BANK, HOWEVER OUR SWIFT CODE (BRWAQAQA) REMAINS THE SAME.

F71D: Charges

APPLICANTS BANK CHARGES ON  
APPLICANTS ACCOUNT. BENEFICIARYS  
BANK CHARGES ON BENEFICIARYS  
ACCOUNT.

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1.DOCUMENTS ARE TO BE DISPATCHED IN ONE LOT TO DUKHAN BANK,  
TRADE FINANCE DEPT. CORPORATE BRANCH, AIRPORT ROAD P O BOX 27778  
DOHA, QATAR, BY COURIER, CONTAINING THE ORIGINAL, DUPLICATE SET  
AND ADDITIONAL COPY DOCUMENTS FOR OUR FILE.  
2. IN REIMBURSEMENT OF YOUR NEGOTIATION OF DOCUMENTS STRICTLY  
COMPLYING WITH THE TERMS OF THIS CREDIT, WE SHALL REMIT PROCEEDS  
AS PER YOUR INSTRUCTIONS AT MATURITY DATE.REMITTANCE CHARGES  
ARE ON BENEFICIARY'S ACCOUNT.

F72Z: Sender to Receiver Information  
PLEASE ACKNOWLEDGE RECEIPT.

**Other**

Delivery overdue warning request      **No**

Network delivery notif. request      **No**

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: