

ANNEXURE

To

10-12-2025

The Manager

M/s Al Rayan 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 Goodrich Cereals Limited., for USD-9,650 /-.

1. Description of the goods:

Potato Flake PF250 as per Beneficiary Proforma Invoice #GCL/2025-2026/0143,dt 28.11.2025& GCL/2025-2026/0146, dt 03.12.2025.

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 Al Rayan Bank, 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 Certificate confirming that each individual item and its external packaging have Made in marks (Country name) either engraved or mentioned in non-removable sticker.
- 5 Packing list in one original and two copies showing number of pieces, packages, net & gross weight.
- 6 B/L consigned to Al Rayan Bank, Doha, Qatar mentioning 14 days detention free for clearance at destination.
- 7 Health Certificate issued by competent authority mentioning consignment number, production/expiry dates, quantity etc.
- 8 Certificate of Analysis / Certificate of Compliance.

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

3. **Additional Conditions:**

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

4. **Beneficiary Bank Details:**

HDFC BANK LTD SCO-6
SECTOR-8, KARNAL, HARYANA INDIA
ACCOUNT NO: 99949459459459
IFSC CODE: HDFC0001434
SWIFT CODE: HDFCINBB

5. **Payment Terms:**

100 % LC at Sight.

For ZAD HOLDING COMPANY

For ZAD HOLDING COMPANY

Authorized Signatory

Authorized Signatory

