



Dear Sir,  
-LC Application Maria shipping agency  
- Qty 8250 MT +/- 10%  
-RATE USD 323.25  
-Value: USD 2,666,812.50 +/- 10%  
-Date of expiry: 21-OCT-2023  
-Latest date of shipment : 30-Sep-23  
-Bank Charges: QR. 13,400/- approx

### Application for Issuance of Irrevocable Documentary Credit

Date 02-MAY-2023

Branch GRAND HAMAD BRANCH

Applicant's Reference \_\_\_\_\_

RIM No.: \_\_\_\_\_

Project/Facility details

Applicant's name & address

ARZAK MARKETING CO

P.O. BOX: 1444, DOHA, QATAR.

Type of LC (Tick box)  Cash LC  Murabaha LC

Application of account (name & address)

100000182792

ZAD HOLDING COMPANY

P.O. BOX: 1444, DOHA, QATAR.

Beneficiary's name & address

MARIA SHIPPING AGENCY S.R.L

BD. FERDINAND, NO.19 3RD FLOOR

900721 CONSTANTA ROMANIA

Advise credit through (Bank name & address)

BANCA TRANSILVANIA Bank

G. Baritiu Street No. 8, Cluj-Napoca, Romania

Swift Code BTRLR022

IBAN RO57 BTRL USDC RT04 6182 7801

Currency & amount  Exact  Not exceeding  About

Date & Place of Expiry

USD 2,666,812.50 +/- 10%

21-OCT-2023 - ROMANIA

(Amount in words)

USD TWO MILLION SIX HUNDRED SIXTY SIX  
EIGHT HUNDRED AND TWELVE AND 50/100 ONLY

Latest date of shipment

30-SEP-2023

Shipping Marks \_\_\_\_\_

Shipment/Delivery by  Sea  Air  Land

Documents must be presented within 21

days of shipment but within the validity of the L/C.

From ANY PORT IN ROMANIA

To HAMAD PORT, OATAR

Transhipment

Allowed  Not allowed

Issuance by

Full SWIFT

Mail

Partial shipment/delivery

Allowed  Not allowed

Credit available with ADVISING BANK

Credit available by

Payment at sight  Negotiation at  Acceptance of drafts at  Deferred payment at  Mixed payment

Payment Terms \_\_\_\_\_

Please ensure to sign on all pages



### Confirmation

Not requested     Requested     Authorized if requested by Beneficiary

Brief description of the goods (without excessive details)

8,250 MTS +/- 10% USD 323.25 PMT COARSE WHEAT BRAN PACKED IN 30 KG BAGS IN  
40 FT CONTAINER

### Incoterms

- EXW
- FOB
- CFR
- CPT
- CIF
- Other

### Documents required

Signed Commercial invoice in 1 original(s) and 2 copy(ies) stating the name and address of the manufacturer/processor, certifying the origin of goods and contents to be true and correct. The original must be certified by the Joint Arab Chamber of Commerce in its absence, by the Local Chamber of Commerce/China Council for the promotion of International Trade and legalized by any Qatar Embassy/Consulate in the exporting country

Transport Documents to indicate freight is     Prepaid     Payable at destination (Collect) and marked notify

Full set of clean "On Board" Ocean Bill of Lading in 3 originals and 3 non-negotiable copies consigned to the order of Dukhan Bank, Doha, Qatar. The B/L must also indicate the name, address and Tel. No. of the carrying vessels agent at the port of destination

Airway bill/Land way bill/Air parcel post receipt issued and signed by the Carrier or their agent bearing reference of the Credit Number evidencing dispatch of goods consigned to Dukhan Bank, Doha, Qatar, for account of

Truck Consignment Note stating Truck Reg. No. name of driver, date of dispatch from \_\_\_\_\_ and approximate date of arrival at Qatar evidencing the dispatch of goods to \_\_\_\_\_

Certificate of Origin issued by a Joint Arab Foreign Chamber of Commerce, in its absence, by the Local Chamber of Commerce/China Council for the Promotion of International Trade, legalized by Qatari Embassy or consulate or in its absence, by any embassy of an Arab Country in the exporting country, certifying the goods of ROMANIAN origin, stating the full name and address of the manufacturers/processors of goods.

Shipment Advice quoting the name of the carrying vessel, date of shipment, marks, and amount must be sent, to M/s \_\_\_\_\_ by registered airmail/telex/courier referring to their Open policy/Policy Cover Note Number \_\_\_\_\_ the relative postal receipt and a copy of shipment advice must accompany the documents

Packing list in 1 Original and 2 Copy(ies).

Weight Certificate in 1 Original and 2 Copy(ies)

Insurance Policy or Certificate in negotiable form for full CIF Invoice value plus 10% issued or endorsed to the order of Dukhan Bank on warehouse to final warehouse basis and covering the following risks as per Institute Cargo Clauses (1) All risks (Marine/Airfreight) (2) War, Strikes, Riots and Civil Commotions showing claims payable in Qatar in the same currency of the credit

Insurance covered by us locally, we will arrange Insurance through QIIC POLICY NO POD/01/124/21/23/000090

Policy/Cover note enclosed/under open cover note No. \_\_\_\_\_

In case of non receipt by you of the relative policy within 10 days from opening date and the insurance must be covered by us, you are authorized to arrange insurance debiting the premium to our account through \_\_\_\_\_

Certificate issued by the ship-owner or agent or Captain of the carrying vessel showing its name, flag and nationality certifying that the carrying vessel is allowed by Qatari Authorities to call at Arab Ports and is not scheduled to call at any Israeli port during its voyage to the state of Qatar. This certificate is however, not required if shipment is effected through vessels belonging to shipping companies exempted by local authorities in Qatar

Phytosanitary Certificate in 1 Original and 2 Copy(ies)  
Forwarding and delivery documents

Please ensure to sign on all pages

- Forwarder Certificate of Receipt, issued and signed by the Shipping agent (name and address below)
- Delivery Note issued and signed by applicant authorized agent (name and address below)
- The Delivery Note must indicate that the goods are delivered in good order and condition
- Agent \_\_\_\_\_
- Names and specimen signature of applicant's agent are attached
- One copy of each invoice, Certificate of Origin and Transport Documents to be sent to M/S ARZAK MARKETING COMPANY \_\_\_\_\_ and to us by registered airmail/courier service. A certificate to this effect together with the relative postal/courier receipt must accompany the documents for negotiation
- Additional documents or conditions (write any additional conditions or documents here) PLEASE SEE THE ATTACHED ANNEXURE
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#### Charges and Commission

- Issuing Bank charges are for account of the \_\_\_\_\_
- Confirming Bank charges are for account of the \_\_\_\_\_
- All other bank charges are for account of the \_\_\_\_\_

- Applicant
- Applicant
- Applicant

- Beneficiary
- Beneficiary
- Beneficiary

- All other terms and conditions are as per the attached letter
- We authorize you to debit my/our account No. \_\_\_\_\_ with the amount of cash margin on account of this letter of credit and I/we undertake to increase this sum by such amount as you may require from time to time up to 100% or as per requirement
- All material alterations/amendments included in the L/C application are acceptable to us

#### Applicant's Declaration

- 1 You are authorized but under no obligation to make any addition to the documents specified under this letter of credit which, you may consider necessary to ensure compliance with the regulations of State of Qatar
- 2 We agree to have our account indicated in this application (or any other account maintained with you) debited with the amount of documents negotiated in compliance with the terms and conditions of this letter of credit
- 3 We further agree that you may, at your own discretion, open and maintain, in our name, any account or accounts that you may deem necessary in order to process this letter of credit
- 4 If it is a condition of this letter of credit that the beneficiary presents a document and/or invoice duly signed by us or by our named representative, then in consideration of the above, and at your sole discretion, you are hereby authorized upon receipt (and within expiry date of this letter of credit) of such document and/or invoice, duly countersigned by us as required in the letter of credit, to effect the payment and debit our account as directed in the said letter of credit, regardless of any discrepancy that may appear in the documents presented
- 5 We assume all responsibilities of non-delivery of shipment and/or non-receipt of documents and of non-compliance with local export, import laws and regulations, or other laws and regulations affecting the underlying trade transaction
- 6 In consideration of your opening the above credit, I/we hereby undertake to pay you on presentation or to accept on presentation and pay you at maturity draft/documents paid/negotiated or accepted within the validity of the credit provided they shall not exceed in the aggregate the sum aforementioned
- 7 It is understood and agreed that you and/or your correspondent shall not be responsible for any loss or damage to the goods howsoever and wheresoever caused, their quantity, quality or condition and/or the loss, validity or genuineness of the documents.
- 8 We request you to issue on our behalf your Irrevocable Documentary Credit subject to the content of this application and in accordance with our instructions noted herein, we hereby bound ourselves by:
  - (A) Irrevocable and unconditional general undertaking/agreement for issuance of import letter of credit signed by us
  - (B) Uniform Customs and Practice for Documentary credit 2007 Rev International Chamber of Commerce, Paris publication 600 and;
  - (C) Any amendment and revisions to any of the above that may arise from time to time

Please ensure to sign on all pages

These Conditions are applicable only for Murbaha LC and hence needs to be filled only for such LC's

**Goods Purchase Order with Promise to Purchase**

1 The Undersigned (the "Customer") has identified and inspected the Goods with the characteristics indicated herein below

2 The Customer desires to have Dukhan Bank purchase the goods from its present owner and, after Dukhan Bank purchases the Goods, the customer undertakes to purchase the goods from Dukhan Bank on a deferred payment basis for the Purchase Price with a profit margin of \_\_\_\_\_ %

3 The customer hereby absolutely, unconditionally and irrevocably promises to purchase the goods from Dukhan Bank for the Purchase Price and on the other terms set forth in the sale contract to be entered into between the customer and Dukhan Bank immediately after Dukhan Bank acquires the Goods

4 The proposal set forth in this purchase order with promise to purchase shall remain open for Dukhan Bank's acceptance until LC Expiry / Validity \_\_\_\_\_, Qatari time, on \_\_\_\_\_ A H, Corresponding to

, 20

**External Supplier Guarantee**

**For Foreign LC**

Respected \_\_\_\_\_,

Doha, Qatar

Peace, mercy and blessings of God

Following our purchase order

Dated	_____ <i>[Signature]</i>
Covering the import	_____
From the company	_____
With the amount of	_____

We inform you that we recognize this company and are confident in terms of its commitment to supply the required goods, within the specifications, quantities and qualities required, and therefore we stand as guarantee for this company and bear any consequences arising from any side causing the failure of this company, in respect to the supply of the required goods.

This is an acknowledgement from our side

A declaration

Agent's Name	_____
Customer Signature	_____
Date	_____

Applicant's Authorized Signature
_____

Applicant's Stamp and Date
_____

Please ensure to sign on all pages

FORM-LB-048