



Application for Issuance of Irrevocable Documentary Credit

Date 19-DEC-2023Branch GRAND HAMAD BRANCH

Applicant's Reference _____

RIM No. 23014

Project/Facility details

Applicant's name & address

OATAR FLOUR MILLS COP.O.BOX : 1444,DOHA ,OATARType of LC (Tick box) Cash LC Murabaha LC

Application of account (name & address)

100000182792ZAD HOLDING COMPANYP.O.BOX : 1444,DOHA ,OATAR

Beneficiary's name & address

ASTON AGRO-INDUSTRIAL SAAvenue de la Gare 33, 1003Lausanne, Switzerland

Advise credit through (Bank name & address)

ARAB BANK (SWITZERLAND) LTDSWIFT - ARBSCHZZCurrency & amount Exact Not exceeding About

Date & Place of Expiry

USD 6,178,000 +/- 5%05-FEB-2024, Switzerland

(Amount in words)

USD,SIX MILLION ONE HUNDRED SEVENTY EIGHT
THOUSAND ONLY

Latest date of shipment

15-JAN-2024

Shipping Marks

Shipment/Delivery by Sea Air LandDocuments must be presented within 21

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

From NOVOROSSIYSK OR TUAPSE OR KAVKAZ PORT

Partial shipment/delivery

To OFM BERTH ,DOHA,OATAR

Transhipment

 Allowed Not allowed Allowed Not allowedCredit available with ARAB BANK (SWITZERLAND) LTD

Issuance by

 Full SWIFT Mail

Credit available by

 Payment at sight Negotiation at Acceptance of drafts at Deferred payment at Mixed paymentPayment Terms 120 DAYS FROM BILL OF LADING

Please ensure to sign on all pages