



AA

### Application for Issuance of Irrevocable Documentary Credit

Date <u>12-AUG-2024</u>	Branch <u>GRAND HAMAD BRANCH</u>
Applicant's Reference _____	RIM No: <u>23014</u>
Project/Facility details Applicant's name & address <u>OATAR FLOUR MILLS CO</u> <u>P.O.BOX : 1444.DOHA .OATAR</u>	Type of LC (Tick box) <input checked="" type="checkbox"/> Cash LC <input type="checkbox"/> Murabaha LC Application of account (name & address) <u>100000182792</u> <u>ZAD HOLDING COMPANY</u> <u>P.O.BOX : 1444.DOHA .OATAR</u>
Beneficiary's name & address <u>ASTON AGRO - INDUSTRIAL SA</u> <u>Avenue de la Gare 33,1003</u> <u>Lausanne,Switzerland</u>	Advise credit through (Bank name & address) <u>ARAB BANK</u> <u>SWIFT - ARBSCHZZ</u>
Currency & amount <input type="checkbox"/> Exact <input type="checkbox"/> Not exceeding <input checked="" type="checkbox"/> About <u>USD 5,799,000 +/- 5%</u>	Date & Place of Expiry <u>04-OCT-2024,SWITZERLAND</u>
(Amount in words) <u>USD.FIVE MILLION SEVEN HUNDRED NINETY NINE THOUSAND ONLY</u>	Latest date of shipment _____
Shipping Marks _____	Shipment/Delivery by <input checked="" type="checkbox"/> Sea <input type="checkbox"/> Air <input type="checkbox"/> Land From <u>Kavkaz Port ,Russia</u> To <u>OFM BERTH ,DOHA.OATAR</u>
Documents must be presented within <u>21</u> days of shipment but within the validity of the L/C.	Transshipment <input type="checkbox"/> Allowed <input checked="" type="checkbox"/> Not allowed
Partial shipment/delivery <input type="checkbox"/> Allowed <input checked="" type="checkbox"/> Not allowed	Issuance by <input checked="" type="checkbox"/> Full SWIFT <input type="checkbox"/> Mail
Credit available with <u>ARAB BANK.SWITZERLAND</u>	
Credit available by <input type="checkbox"/> Payment at sight <input type="checkbox"/> Negotiation at <input type="checkbox"/> Acceptance of drafts at <input checked="" type="checkbox"/> Deferred payment at <input type="checkbox"/> Mixed payment	
Payment Terms <u>120DAYS FROM BILL OF LADING</u>	

Please ensure to sign on all pages

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