

Messages

Message 1

Message Identifier

Message Preparation Application: Applic. Interface
Unique Message Identifier: I BOMLAEADXXX 700 ILC1-231238 (suffix 2312103125733)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application:	FIN	Nature:	Financial
Sender:	BRWAQAAQAXXX	LT:	A
Receiver:	BOMLAEADXXX	LT:	X
Transaction Reference:	ILC1-231238		
Priority:	Normal		
Monitoring:	None		
MUR:	s.go		
Amount:	3,245,000.	Currency:	USD
			Value Date:

Message Text

Block 4
F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
ILC1-231238
F31C: Date of Issue
231210 2023 Dec 10
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 240103 2024 Jan 03
Place: UAE
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
BRWAQAAQAXXX
DUKHAN BANK (FORMERLY BARWA BANK)
DOHA QA
F50: Applicant
QATAR FLOUR MILLS CO
P.O.BOX 1444
DOHA QATAR
F59: Beneficiary
Name and Address:
AL GHURAIR RESOURCES INTERNATIONAL
LLC, P O BOX.6999,
DUBAI, U A E
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 3245000,00 #3,245,000.00#
F39A: Percentage Credit Amount Tolerance
Tolerance 1: 5/
Tolerance 2: 5
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN U A E
Code: BY PAYMENT
F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
BRWAQAQAXXX
DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

F43P: Partial Shipments

NOT ALLOWED

F43T: Transhipment

NOT ALLOWED

F44E: Port of Loading/Airport of Departure

JEBEL ALI PORT, UAE

F44F: Port of Discharge/Airport of Destination

QFM BERTH , DOHA PORT QATAR

F44C: Latest Date of Shipment

231206 2023 Dec 06

F45A: Description of Goods and/or Services

11,000 MT +/-5 PERCENT (AT) USD 295 PMT FEED BARLEY IN BULK

ROMANIAN ORIGIN AS PER BENEFICIARY PROFORMA INVOICE NO.

3802-SAG001400-2 DATED 26/11/2023

INCOTERMS 2020 - CIF,FO QFM BERTH, DOHA PORT, QATAR

F46A: Documents Required

1.SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO COPIES. ONE ORIGINAL MUST BE ISSUED IN THE COUNTRY OF LOAD PORT AND ATTESTED BY CHAMBER OF COMMERCE AND LEGALIZED BY QATARI EMBASSY/CONSULATE IN THE COUNTRY OF ORIGIN AND/OR LOAD PORT AND/OR COUNTRY OF SELLER. INVOICE MUST LIST FULL DETAILS OF THE CONSIGNMENT INCLUDING QUANTITY, DESCRIPTION, UNIT PRICE, TOTAL VALUE AND NET WEIGHT ONLY. A PHOTOCOPY OF ATTESTED INVOICE ALONG WITH ORIGINAL INVOICE IS ALSO ACCEPTABLE IF IT IS PRESENTED ALONG WITH COPY OF COURIER WAYBILL AS PROOF OF DELIVERY CONFIRMING THAT ORIGINAL INVOICE COURIERED DIRECTLY TO APPLICANT.

2.FULL SET OF SHIPPED ON BOARD CLEAN OCEAN BILLS OF LADING IN THREE ORIGINAL AND THREE NON-NEGOTIABLE COPIES ISSUED OR ENDORSED TO THE ORDER OF DUKHAN BANK, DOHA , QATAR INDICATING THE NAME ,ADDRESS AND TELEPHONE NUMBER OF THE CARRYING VESSEL AGENT AT THE PORT OF DESTINATION , AND SHALL ALSO INDICATE FREIGHT PREPAID ,VESSEL IMO NUMBER AND MARKED NOTIFY.DUKHAN BANK P O BOX 27778 DOHA , QATAR AND NOTIFY APPLICANT.

A CERTIFICATE ISSUED BY THE CARRIER SHOWING THE VESSEL IMO NUMBER IS ALSO ACCEPTABLE.

3.CERTIFICATE OF ORIGIN IN ONE ORIGINAL AND TWO COPIES ISSUED BY CHAMBER OF COMMERCE AND CERTIFYING THAT THE GOODS ARE OF ROMANIAN

ORIGIN. ONE ORIGINAL OF CERTIFICATE OF ORIGIN MUST BE LEGALIZED BY THE QATARI EMBASSY/CONSULATE IN THE COUNTRY OF ORIGIN AND/OR LOAD PORT AND/OR COUNTRY OF SELLER. A PHOTOCOPY OF ORIGINAL CERTIFICATE OF ORIGIN IS ALSO ACCEPTABLE, IF IT IS PRESENTED ALONG WITH COPY OF AIRWAY BILL AS PROOF OF DELIVERY CONFIRMING THAT ORIGINAL CERTIFICATE OF ORIGIN COURIERED DIRECTLY TO APPLICANT.

4.PHYSOSANITARY CERTIFICATE IN ONE ORIGINAL AND TWO COPIES ISSUED BY A COMPETENT GOVERNMENT AUTHORITY IN THE COUNTRY OF LOAD PORT. ONE ORIGINAL OF PHYTOSANITARY CERTIFICATE MUST BE LEGALIZED BY THE QATARI EMBASSY/CONSULATE IN THE COUNTRY OF ORIGIN AND/OR LOAD PORT AND/OR COUNTRY OF SELLER. A PHOTOCOPY OF ORIGINAL PHYTOSANITARY CERTIFICATE IS ACCEPTABLE, IF IT IS PRESENTED ALONG WITH COPY OF AIRWAY BILL AS PROOF OF DELIVERY CONFIRMING THAT THE ORIGINAL IS COURIERED DIRECTLY TO APPLICANT. PHYTOSANITARY CERTIFICATE WITHOUT THIS LETTER OF CREDIT NUMBER IS ACCEPTABLE.

5.HEALTH CERTIFICATE ONE ORIGINAL AND TWO COPIES ISSUED BY INDEPENDENT INSPECTION COMPANY IN THE COUNTRY OF LOAD PORT AND CERTIFYING GOODS ARE FREE FROM POISONOUS SEEDS, RADIATION, INSECTS, FUNGUS, TRACES OF INSECTICIDES, MOULD AND TOXINS AND FIT FOR ANIMAL CONSUMPTION.

6.WEIGHT, QUALITY AND CONDITION CERTIFICATE IN ONE ORIGINAL AND

TWO COPIES ISSUED BY A FIRST CLASS INDEPENDENT INSPECTION COMPANY CERTIFYING THE WEIGHT, QUALITY AND CONDITION STRICTLY AND SOLELY FINAL AT LOAD PORT AND CERTIFYING BELOW MENTIONED SPECIFICATIONS UNDER:

- a.TEST WEIGHT -65 PERCENT KG/HL MIN
- b.MOISTURE- 12.00 PERCENT MAX
- c.FOREIGN MATTER - 2 PERCENT MAX
- d.OTHER SEEDS AND GRAINS-1 PERCENT MAX
- e.PROTEIN- 10.00 PERCENT MIN BASIS NITROGEN CONTENTS 6.25 PERCENT ON DRY WEIGHT
- f.CROP YEAR - NEW CROP 2023
- g.PURITY OF VARIETY- 97 PERCENT MIN

7.FUMIGATION CERTIFICATE ONE ORIGINAL AND TWO COPIES ISSUED BY AN INDEPENDENT INSPECTION COMPANY IN THE COUNTRY OF LOAD PORT EVIDENCING THE FUMIGATION AS PER THE REQUIREMENTS OF THE IMPORTING COUNTRY AFTER THE CARGO WAS LOADED IN THE VESSEL.

8.LABORATORY CERTIFICATE IN ONE ORIGINAL AND TWO COPIES ISSUED BY A FIRST CLASS INDEPENDENT INSPECTION COMPANY CERTIFYING THE WEIGHT, QUALITY AND CONDITION STRICTLY AND SOLELY FINAL AT LOAD PORT AND CERTIFYING BELOW MENTIONED SPECIFICATIONS:-

- a.TEST WEIGHT -65 PERCENT KG/HL MIN
- b.MOISTURE- 12.00 PERCENT MAX
- c.FOREIGN MATTER - 2 PERCENT MAX
- d.OTHER SEEDS AND GRAINS-1 PERCENT MAX
- e.PROTEIN- 10.00 PERCENT MIN BASIS NITROGEN CONTENTS 6.25 PERCENT ON DRY WEIGHT
- f.CROP YEAR - NEW CROP 2023
- g.PURITY OF VARIETY- 97 PERCENT MIN

9.INSURANCE COMPANY'S POLICY OR CERTIFICATE OF INSURANCE IN DUPLICATE TO BEAR A DATE NOT LATER THAN THAT AT WHICH THE RISK COMMENCES, ENDORSED TO THE ORDER OF DUKHAN BANK BY THE ASSURED AND BEARING A CLAUSE ''CLAIMS PAYABLE IN DOHA, QATAR'' COVERING THE GOODS FROM WAREHOUSE TO QFM BERTH, QATAR COVERING INSTITUTE CARGO CLAUSES (A), INSTITUTE WAR CLAUSES (CARGO) AND INSTITUTE STRIKES CLAUSES (CARGO) FOR FULL CIF VALUE PLUS 10 PERCENT. INSURANCE POLICY/CERTIFICATE TO SHOW THE CLAIM SETTLING AGENTS NAME AND ADDRESS IN QATAR.

10.HOLDS INSPECTION CERTIFICATE IN ONE ORIGINAL AND TWO COPIES ISSUED BY A FIRST-CLASS INDEPENDENT INSPECTION COMPANY CERTIFYING THAT ALL HOLDS OF THE VESSEL WERE INSPECTED BY US AND WERE NOTED TO BE CLEAN, DRY, ODORLESS, WELL-VENTILATED AND SUITABLE TO RECEIVE THE INTENDED CARGO.

F47A: Additional Conditions

FIELD 51A TO READ AS DUKHAN BANK.

1.THE ORIGINAL INVOICES MUST BE CERTIFIED BY THE CHAMBER OF COMMERCE AND LEGALIZED BY QATARI EMBASSY/CONSULATE IN THE COUNTRY OF ORIGIN AND/OR LOAD PORT AND/OR COUNTRY OF SELLER

2.THE NUMBER AND THE DATE OF THIS CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON ALL DOCUMENTS.

3.A DISCREPANCY FEE OF USD100.00 OR ITS EQUIVALENT PLUS SWIFT CHARGES WILL BE LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY.

IN CASE DISCREPANCIES ACCEPTED BY OPENERS PRIOR TO ANY INSTRUCTIONS FROM NOMINATED BANK, WE WILL RELEASE THE DOCUMENTS WITHOUT FURTHER NOTICE.

4.THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT BY THE NOMINATED BANK.

5.DUKHAN BANK WILL NOT ACCEPT OR HANDLE ANY TRANSACTION THAT ARE IN BREACH OF ANY U.S/U.N/E.U REGULATORY SANCTIONS.

6.AN EXTRA COPY/PHOTOCOPY OF ALL DOCUMENTS CALLED FOR UNDER L/C ARE REQUIRED FOR ISSUING BANK.

7. UNLESS OTHERWISE STATED ALL DOCUMENTS TO BE ISSUED IN ENGLISH AND/OR ARABIC LANGUAGE AND/OR WITH ENGLISH TRANSLATIONS.
8. DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THIS CREDIT WILL NOT AND WILL NEVER BE ACCEPTED.
9. ANY DOCUMENTS PRESENTED UNDER THIS LETTER OF CREDIT INCLUDING THE NEGOTIATING/REMITTING BANK COVERING SCHEDULE AND/OR SWIFT BEARS A CLAUSE FOR PAYMENT OF INTEREST AND/OR DISCOUNTING CHARGES IS NOT ACCEPTABLE AND IS COMPLETELY REJECTED.
10. DOCUMENT MUST BE PRESENTED WITHIN 30 DAYS OF SHIPMENT BUT WITHIN THE VALIDITY OF LC.
11. DIRECT PRESENTATION OF DOCUMENTS BY THE BENEFICIARY TO THE ISSUING BANK IE. DUKHAN BANK IS NOT PERMITTED.
12. PLEASE NOTE OUR BANKS NAME HAS BEEN CHANGED FROM BARWA BANK TO DUKHAN BANK, HOWEVER OUR SWIFT CODE(BRWAQQA) REMAINS THE SAME.
13. ALL DOCUMENTS TO BE ISSUED IN THE NAME OF QATAR FLOUR MILLS CO. EXCEPT BILL OF LADING, DRAFTS AND INSURANCE CERTIFICATE.
14. THE LC MAY BE CONFIRMED AT THE REQUEST AND COST TO THE BENEFICIARY.
15. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT COMMERCIAL INVOICE AND DRAFT
16. SPELLING MISTAKES NOT AFFECTING QUALITY QUANTITY AND VALUE OF GOODS ARE ACCEPTABLE.
17. PLUS OR MINUS 5 PERCENT TOLERANCE IS ALLOWED BOTH IN QUANTITY AND VALUE.
18. BENEFICIARY'S INVOICE TO CERTIFY THAT ALL OTHER CONDITIONS ARE AS PER BENEFICIARY'S CONTRACT NO 3802-SAG001400.
19. ALL ORIGINAL DOCUMENTS MUST BE ISSUED WITH STAMP AND MANUAL/ELECTRONIC SIGNATURE.

F71D: Charges

ALL CHARGES OUTSIDE QATAR FOR THE HANDLING OF THIS LC INCLUDING CONFIRMATION REIMBURSEMENT, SWIFT AND POSTAGE ARE FOR THE ACCOUNT OF BENEFICIARY

F49: Confirmation Instructions

MAY ADD

F58A: Requested Confirmation Party - Party Identifier - Identifier Code
Identifier Code:

BOMIAEADXXX

MASHREQBANK PSC.

DUBAI AE

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 SIGHT VALUE FIVE QATAR BANKING DAYS. REIMBURSEMENT CHARGES 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: