



### Application for Issuance of Irrevocable Documentary Credit

Date <u>19-DEC-2023</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 (SWITZERLAND) LTD</u> <u>SWIFT - ARBSCHZZ</u>
Currency & amount <input type="checkbox"/> Exact <input type="checkbox"/> Not exceeding <input checked="" type="checkbox"/> About <u>USD 6,178,000 +/- 5%</u>	Date & Place of Expiry <u>05-FEB-2024,Switzerland</u>
(Amount in words) <u>USD.SIX MILLION ONE HUNDRED SEVENTY EIGHT THOUSAND ONLY</u>	Latest date of shipment <u>15-JAN-2024</u>
Shipping Marks _____ _____	Shipment/Delivery by <input checked="" type="checkbox"/> Sea <input type="checkbox"/> Air <input type="checkbox"/> Land From <u>NOVOROSIYSK OR TUAPSE OR KAVKAZ PORT</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) LTD</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	