

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1053 220218ABDIAEADAXX0408820860

----- Message Header -----

Swift Input : FIN 700 Issue of a Documentary Credit
Sender : ABDIAEADXXX
ABU DHABI ISLAMIC BANK
ABU DHABI AE
Receiver : UNCRITMMXXX
UNICREDIT S.P.A.
MILANO IT
MUR : 1645166626297253

----- Message Text -----

27: Sequence of Total
1/1
40A: Form of Documentary Credit
IRREVOCABLE
20: Documentary Credit Number
ILCAE06122000020
31C: Date of Issue
220218
40E: Applicable Rules
UCP LATEST VERSION
31D: Date and Place of Expiry
220621BENEFICIARY COUNTRY
50: Applicant
ENERCO CONTRACTING CO LLC
P.O. BOX 8075, FUJAIRAH, UAE
TEL: +971 6 524 8220
FAX: +971 2 552 3309
59: Beneficiary - Name & Address
/IT 67 R 02008 05364 000000868053
MARINI SPA
VIA ROMA, 50-480 11 ALFONSINE
(RAVENNA), ITALY. TEL+39 0544 88111
FAX: +39 054481341
32B: Currency Code, Amount
Currency : EUR (EURO)
Amount : #54,379.19#
41A: Available With...By... - FI BIC
UNCRITMMXXX
UNICREDIT S.P.A.
MILANO IT
BY DEF PAYMENT
42P: Negotiation/Deferred Payment Details
REF FIELD 47A-13
43P: Partial Shipments
NOT ALLOWED
43T: Transhipment
ALLOWED
44E: Port of Loading/Airport of Dep.
ANY PORT FROM ITALY
44F: Port of Discharge/Airport of Dest
JEBEL ALI PORT, UAE
44C: Latest Date of Shipment
220531
45A: Description of Goods and/or Services
SPARE PARTS FOR ASPHALT PLANT.

ALL OTHER DETAILS RELATED TO GOODS ARE AS PER BENEFICIARY'S
PROFORMA INVOICE NO. 2382050593 DATED 09/11/2021.

INVOICES MUST CERTIFY THE SAME.

INCOTERMS: CFR, JEBEL ALI PORT, UAE

46A: Documents Required
1. MANUALLY SIGNED COMMERCIAL INVOICES ISSUED BY THE
BENEFICIARY IN ONE ORIGINAL PLUS TWO COPIES STATING THE NAME
AND ADDRESS OF THE MANUFACTURERS/PROCESSORS CERTIFYING ORIGIN OF
GOODS AS 'ITALY' AND CONTENTS ARE TRUE AND CORRECT, ORIGINAL DULY

LEGALISED BY UAE EMBASSY/CONSULATE.

2. ORIGINAL CLEAN ON BOARD, OCEAN BILLS OF LADING (FULL SET REQUIRED IF MORE THAN ONE ORIGINAL ISSUED) AND THREE NON-NEGOTIABLE COPIES MADE OUT TO THE ORDER OF ABU DHABI ISLAMIC BANK, U.A.E., NOTIFY PARTY: APPLICANT, QUOTING THIS L/C NUMBER, MARKED FREIGHT PREPAID, STATING THE NAME, ADDRESS AND TELEPHONE NUMBER OF THE CARRYING VESSEL AGENT AT THE PORT OF DESTINATION.

3. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE AND INDUSTRY IN THE EXPORTING COUNTRY STATING GOODS ARE OF ITALY ORIGIN, DULY LEGALISED BY UAE EMBASSY/CONSULATE, AND STATING THE NAME AND ADDRESS OF THE MANUFACTURER(S)/PROCESSOR(S).

4. INSURANCE COVERED LOCALLY AND SHIPMENT CONSIGNMENT ADVICE QUOTING DATE OF SHIPMENT, AMOUNT, QUANTITY, PORT OF LOADING/DISCHARGE, OUR LETTER OF CREDIT NO. DATE OF ISSUE, TRANSPORT DOCUMENT NO., MUST BE MAILED WITHIN 7 DAYS AFTER THE DATE OF SHIPMENT TO M/S. ABU DHABI NATIONAL TAKAFUL CO. P.S.C., P.O. BOX 35335, ABU DHABI, UAE ON THEIR E-MAIL MUHAMMAD.SHOAIB(AT) TAKAFUL.AE AND LESTER.SANTOS(AT) TAKAFUL.AE REFERRING TO THEIR POLICY NO. P/101/1/60201/2022/00005. A COPY OF THIS ADVICE AND RELATED E-MAIL COPY MUST BE SUBMITTED WITH THE DOCUMENTS.

5. PACKING LIST IN ONE ORIGINAL PLUS TWO COPIES.

6. A CERTIFICATE FROM THE SHIP-OWNER, MASTER OR AGENT OF VESSEL IN ONE ORIGINAL AND ONE COPY STATING THE FOLLOWING:

- A) THE VESSEL IS ELIGIBLE TO ENTER INTO PORTS OF UAE IN CONFORMITY WITH ITS MARITIME LAWS AND PORT REGULATIONS.
- B) SHIPMENT HAS BEEN MADE ON A REGULAR LINE VESSEL.
- C) VESSEL AGE IS LESS THAN 15 (FIFTEEN) OPERATING YEARS OLD AT THE TIME OF LOADING.
- D) SHIPMENT IS EFFECTED IN CONTAINERS.
- E) THE CARRYING VESSEL (INDICATE NAME OF THE VESSEL) IS ISM (INTERNATIONAL SAFETY MANAGEMENT) CODE CERTIFIED.

47A: Additional Conditions

1. ALL DOCUMENTS MUST BE DATED, PREPARED IN ENGLISH ONLY AND MUST BEAR OUR L/C NUMBER DULY SIGNED BY ISSUER.

2. DOCUMENTS IN THE FOLLOWING NATURE ARE NOT ACCEPTABLE:

- A) DOCUMENTS ISSUED PRIOR TO THE DATE OF THIS L/C.
- B) BILL OF LADING SHOWING CONSIGNOR OTHER THAN THE BENEFICIARY OF THIS L/C.
- C) DOCUMENTS SHOWING SHIPMENT DATE PRIOR TO L/C ISSUANCE DATE.

3. A COMPLETE SET OF NON NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO M/S APPLICANT BY COURIER/REGISTERED AIRMAIL WITHIN 7 (SEVEN) DAYS FROM THE DATE OF SHIPMENT AND POSTAL/COURIER RECEIPT EVIDENCING THE SAME MUST BE SUBMITTED WITH THE DOCUMENTS.

4. ANY CORRECTION OR ALTERATION IN DOCUMENTS MUST BE AUTHENTICATED BY THE ISSUER UNDER FULL SIGNATURE (MANUALLY SIGNED).

5. NEGOTIATION/PAYMENT OF DOCUMENTS UNDER RESERVE, GUARANTEE OR INDEMNITY IS NOT ALLOWED.

6. WE WILL LEVY A DISCREPANCY HANDLING FEE OF EUR 92/- WITH COMMUNICATION CHARGE (IF ANY) EQUIVALENT TO BENEFICIARY FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCY.

7. BILL OF LADING SHOWING COSTS ADDITIONAL TO FREIGHT CHARGES AS MENTIONED IN ARTICLE 26C OF UCPDC (REVISION 2007) ARE NOT ACCEPTABLE.

8. PLEASE BE INFORMED THAT SATURDAY AND SUNDAY ARE TO BE CONSIDERED AS NON BANKING DAYS FOR OUR TRADE FINANCE OPERATIONS ALTHOUGH OUR BANK MAY OTHERWISE BE OPEN FOR OTHER BUSINESS. IF THE PAYMENT DUE DATE FALLS ON A NON BANKING DAY, PAYMENT WILL BE EFFECTED ON THE SUCCEEDING BANKING DAY.

9. ALL PARTIES TO THIS DOCUMENTARY CREDIT ARE ADVISED THAT SPECIFIC SANCTIONS/EMBARGOS ARE IMPOSED BY REGULATORY AUTHORITIES/ AGENCIES (INCLUDING THE USA, UK, EU, UN) AGAINST CERTAIN COUNTRIES, ENTITIES, INDIVIDUALS, AND VESSELS AND GOODS. UNDER THESE MEASURES, ABU DHABI ISLAMIC BANK MAY NOT BE ABLE TO ENGAGE IN THE TRANSACTION THAT IN ITS OPINION WOULD BREACH APPLICABLE SANCTIONS.

10. ANY PRESENTATION UNDER THIS DOCUMENTARY CREDIT MUST BE MADE THROUGH YOUR BANKERS.

11. ONE COMPLETE SET OF COPY DOCUMENTS MUST ACCOMPANY ORIGINAL DOCUMENTS.

12. CHARTER PARTY/SHORT FORM/BLANK BACK BILLS OF LADING ARE NOT ACCEPTABLE.

13. PAYMENT TERMS:

A. 50 PCT OF DOCUMENT VALUE IS PAYABLE AT 30 DAYS FROM B/L DATE.

B. 50 PCT OF DOCUMENT VALUE IS PAYABLE AT 60 DAYS FROM B/L DATE.

14. FIELD 48 TO BE READ AS FOLLOWS:

'DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT'.

71D: Charges

ALL CHARGES OUTSIDE UAE EXCEPT
CONFIRMATION CHARGES ARE ON
BENEFICIARY'S A/C.

48: Period for Presentation in Days

21/DAYS FROM SHIPMENT DATE

49: Confirmation Instructions

CONFIRM

58A: Requested Confirmation Party - FI BIC

UNCRITMMXXX

UNICREDIT S.P.A.

MILANO IT

78: Instr to Payg/Acceptg/Negotg Bank

1. UPON RECEIPT OF DOCUMENTS AT OUR COUNTERS AT ABU DHABI ISLAMIC BANK, BANIYAS BRANCH BUILDING, 2ND FLOOR, BANIYAS EAST, P.O. BOX 313, ABU DHABI, UAE. TEL: +9712-6100000. FAX: +9712-6673259 DULY COMPLYING WITH THE CREDIT TERMS AND CONDITIONS, AT MATURITY WE SHALL REMIT PROCEEDS AS PER YOUR INSTRUCTIONS.
2. YOUR CHARGES MUST BE COLLECTED BEFORE RELEASING THIS LC TO THE BENEFICIARY.

72Z: Sender to Receiver Information

KINDLY ACKNOWLEDGE RECEIPT.

----- Message Trailer -----

{CHK:69E1D8415CBE}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 18/02/22 10:53:24

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21ABDIAEADAXX0408820860}{4:{177:2202181053}{451:0}{108:1645166626297253}}