

----- Message Number: SWTIN20200917B0000165338-----

Message Type:
Messag Sub Type:MT710
Receiver Institution:ABOCCNBJ030
Sender Institution:PNBPHKHH
Message Status:5
Recieve Date:20200917

Message Content:

27:Sequence of Total
1/1
40B:Form of Documentary Credit
IRREVOCABLE
WITHOUT OUR CONFIRMATION
20:Sender's Reference
HEA000316165
21:Documentary Credit Number
112/DC/00017/20
31C:Date of Issue
200916
40E:Applicable Rules
UCP LATEST VERSION
31D:Date and Place of Expiry
201105CHINA (201130CHINA)
52A:Issuing Bank
TMBLINBBXXX
51A:Applicant Bank
TMBLINBBXXX
50:Applicant
SRI SRINIVAS ROLLER FLOUR MILLS P L
V/78, INDUSTRIAL DEVELOPMENT AREA,E
BINANIPURAM PO
59:Beneficiary
HEBEI PINGLE FLOUR MACHINERY GROUP (INCOMPLETE, Pls add CO., LTD).
XIPINGLE TOWN,ZHENGDDING COUNTY,
SHIJIAZHUANG CITY, HEBEI P R CHINA.
32B:Currency Code, Amount
USD103600,
41D:Available With ... By ...
ANY BANK IN CHINA
BY NEGOTIATION
42C:Drafts at ...
SIGHT
42A:Drawee
TMBLINBBXXX
43P:Partial Shipments
NOT ALLOWED
43T:Transshipment
NOT ALLOWED
44E:Port of Loading/Airport of Departure
ANY PORT IN CHINA

44F:Port of Discharge/Airport of Destination
COCHIN PORT INDIA

44C:Latest Date of Shipment
201015 (pls make it 201031)

45A:Description of Goods and/or Services
COVERING SHIPMENT OF ONE SET OF FLOUR MILL EQUIPMENTS WITH
ESSENTIAL SPARE PARTS VALUED FOR USD115600,00 (DELETE) AS PER PROFORMA
INVOICE PL-IN2020807 DATED 07TH AUGUST 2020,CIF,COCHIN PORT,
INDIA.

46A:Documents Required

FOLLOWING DOCUMENTS IN ENGLISH UNLESS OTHERWISE SPECIFIED :-

1.SIGNED COMMERCIAL INVOICES IN QUADRUPLICATE STATING THAT GOODS
ARE AS PER SALES CONTRACT NO.SSRFM/HPFM/PO/120/20-21 DATED
07TH MAY 2020.

2.CERTIFICATE OF ORIGIN ISSUED BY CHINA.

3.FULL SET OF ORIGINAL AND THREE COPIES OF SIGNED,CLEAN,ON
BOARD OCEAN BILL(S) OF LADING OF A REGULAR VESSEL(DELETE) MADE OUT TO
ORDER OF TAMILNAD MERCANTILE BANK LTD,64/3334-A,CHITTOOR ROAD,
NEXT TO SRI SUDHEENDRA HOSPITAL,KACHERIPADY,64/3334-A,CHITTOOR
ROAD, NEXT TO SRI SUDHEENDRA HOSPITAL,KACHERIPADY,ERNAKULAM-
682018, KERALA, INDIA AND MARKED 'FREIGHT PREPAID' AND NOTIFY
THE ISSUING BANK DETAILS AND APPLICANT WITH FULL ADDRESS
QUOTING LC NUMBER,IEC NO.1089002629,GST NO.32AADCS3304H1ZV AND
EMAIL ID:SRISRINIVASROLLERFLOURMILLSGMAIL.COM.IN EVIDENCING
CURRENT SHIPMENT OF MERCHANDISE AS STATED ABOVE.

4.PACKING LIST IN QUADRUPLICATE.

5.MARINE INSURANCE POLICIES/CERTIFICATE DATED NOT LATER THAN THE
DATE OF BILL OF LADING UNTO ORDER AND BLANK ENDORSED FOR10
PERCENT OVER AND ABOVE THE INVOICE VALUE COVERING INSTITUTE
CARGO CLAUSE(A),INSTITUTE WAR CLAUSE(CARGO),INSTITUTE STRIKES
CLAUSE(CARGO),RIOTS AND CIVIL COMMOTION CLAUSE AND WAREHOUSE
TO WAREHOUSE CLAUSES WITH CLAIMS PAYABLE IN INDIA IRRESPECTIVE
OF PERCENTAGE IN THE SAME CURRENCY AS PER DRAFT.

7.LLOYD'S OR EQUIVALENT SOCIETY/REGISTERING/SHIPPING COMPANY/ITS
AGENT'S CERTIFICATE CERTIFYING THAT THE CARRYING VESSEL IS
REGISTERED AND CLASSIFIED AS LLOYD'S 100 A1 OR EQUIVALENT
CLASSIFICATION,SEAWORTHY AND NOT MORE THAN 15 YEARS OLD.

47A:Additional Conditions

1.ALL THE DOCUMENTS MUST BEAR THIS CREDIT NUMBER,DATE AND
IMPORT UNDER FOREIGN TRADE POLICY 2015-2020.

- 2.DOCUMENTS DATED PRIOR TO THIS DC ARE NOT ACCEPTABLE.
- 3.THE TRANSPORT DOCUMENT:-
 - A)MUST CONTAIN ALL CONDITIONS OF CARRIAGE ON ITS ORIGINAL.
 - B)MUST NOT CONTAIN THE INDICATION INTENDED OR SIMILAR QUALIFICATION IN RELATION TO THE VESSEL OR OTHER MEANS OF TRANSPORT OR PORT OF LOADING OR PORT OF DISCHARGE.
 - C)MUST NOT CONTAIN A PROVISION THAT GOODS MAY BE CARRIED ON DECK.
 - D)MUST BE ISSUED BY CARRIER OR HIS AGENT AND NOT BY ANY FREIGHT FORWARDER.
- 4.LASH TRANSPORT DOCUMENTS NOT ACCEPTABLE.
- 5.SHORT FORM/BLANK BACK TRANSPORT DOCUMENTS NOT ACCEPTABLE.
- 6.CHARTER PARTY TRANSPORT DOCUMENTS NOT ACCEPTABLE.
- 7.THIRD PARTY DOCUMENTS NOT ACCEPTABLE.
- 8.TRANSPORT DOCUMENTS BEARING REFERENCE BY STAMP OR OTHERWISE TO COSTS ADDITIONAL TO FREIGHT CHARGES ARE NOT ACCEPTABLE.
- 9.DOCUMENTS NEGOTIATED WITH OR SUBJECT TO THE ACCEPTANCE OF ANY DISCREPANCY WILL ATTRACT A FEE OF USD50- INCLUDING SWIFT CHARGE.THIS FEE WILL BE DEDUCTED FROM THE PROCEEDS WHILE MAKING PAYMENT.INCLUSION OF THIS CLAUSE SHOULD NOT BE CONSTRUED THAT DISCREPANT DOCUMENTS WILL BE AUTOMATICALLY ACCEPTED WITHOUT THE APPROVAL OF THE APPLICANT. IF THE APPLICANT ACCEPTS ANY SUCH DISCREPANT PRESENTATIONS,THIS WILL NOT IMPLY THAT THE LETTER OF CREDIT IS THEREBY AMENDED OR EXTENDED.
- 10.WE ENGAGE WITH THE DRAWERS ENDORSERS AND BONAFIDE HOLDERS OF DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS DC THAT SUCH DRAFTS SHALL BE HONOURED ON MATURITY AND DELIVERY OF DOCUMENTS AS SPECIFIED ABOVE.
- 11.DOCUMENTS MUST BE PRESENTED WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT

MESSAGE FROM WELLS FARGO BANK, N.A. TO SECOND ADVISING BANK:

+UNLESS OTHERWISE STIPULATED, WELLS FARGO TRANSMITS AND ADVISES THIS CREDIT IN MT710 WITHOUT MODIFICATION ON THE ORIGINAL INCOMING SWIFT MESSAGE.

+WE WILL NOT BE LIABLE FOR DELAY, NON-RETURN OF DOCUMENTS, NON-PAYMENT, OR OTHER ACTION OR INACTION COMPELLED BY A LAW, EXECUTIVE OR JUDICIAL ORDER OR GOVERNMENT REGULATION APPLICABLE TO US.

+PLEASE NOTE: ANY DOCUMENTS PRESENTED TO WELLS FARGO WHICH ARE NOT REQUIRED BY THE TERMS AND CONDITIONS OF THE CREDIT WILL BE RETURNED TO THE PRESENTER IN ACCORDANCE WITH UCP600 ARTICLE 14g AND A COURIER FEE WILL BE CHARGED TO THE BENEFICIARY.

+PLEASE REMIT USD75.00 BEING OUR ADVISING FEE AND SWIFT FEE TO OUR A/C NO. 2000191059023 WITH WELLS FARGO BANK, N.A., NEW YORK QUOTING OUR REF. HEA000316165 UNDER ADVICE TO US.

Relative to Covid-19, please note that there may be challenges delivering documents to an issuing bank based in India (e.g. certain courier companies have advised their inability to

complete deliveries to India due to the lockdown). In light of this situation, there is the potential for delivery and payment delays from the issuing banks. We continue to closely monitor the situation and request that you do the same. If needed, we suggest that you seek an amendment to make the place of presentation and expiry be at a local nominated bank counters. We will endeavor to process any document presentation we receive and present them to the issuing and/or confirming bank. However as this LC is advised only, we do not have any definite mailing or payment obligations and any document presentation to Wells Fargo will be at the beneficiary risk and responsibility. We will not entertain any claims for any type of delay in connection with such circumstances.

71D:Charges

ALL BANK CHARGES OUTSIDE INDIA ARE
FOR BENEFICIARY'S ACCOUNT

48:Period for Presentation in Days

21

49:Confirmation Instructions
WITHOUT

78:Instructions to the Paying/Accepting/Negotiating Bank

1.NEGOTIATING BANK SHOULD FORWARD ALL DOCUMENTS TO TAMILNAD
MERCANTILE BANK LTD,64/3334-A,CHITTOOR ROAD, NEXT TO SRI
SUDHEENDRA HOSPITAL,KACHERIPADY, ERNAKULAM-682 018, KERALA,
INDIA,DIRECTLY IN TWO SETS,ONE BY COURIER AND ANOTHER BY
REGISTERED AIRMAIL.

2.FOR ALL NEGOTIATIONS,STRICTLY IN CONFIRMITY WITH LC TERMS,
ON MATURITY,AS PER NEGOTIATING BANK'S INSTRUCTIONS,WE SHALL
REMIT THE PROCEEDS TO THEIR USD ACCOUNT WITH ANY BANK IN USA.

3.ALL NEGOTIATIONS UNDER THE DC SHOULD BE MARKED ON ITS ORIGINAL.

72Z:Sender to Receiver Information

PLEASE ACKNOWLEDGE THE DC BY MT730
AND ADVISE TO THE BENEFICIARY

"Goods sold under this invoice bear unregistered
brand names & We hereby voluntarily forego any
Actionable Claim or Enforceable right in respect of
these Brand names-Exempt Supply under
GST chargeable to 0% Tax"

SRI SRINIVAS ROLLER FLOUR MILLS PVT. LTD.
INDUSTRIAL DEVELOPMENT AREA
EDAYAR, BINANIPURAM PO., ALUVA - 683502
GST No: 32AADCS3304H1ZV

To,	TAMILNAD MERCANTILE BANK LTD
SRI SRINIVAS ROLLER FLOUR MILLS P LTD	ERNAKULAM
V/78, INDUSTRIAL DEVELOPMENT AREA, EDAY	64 / 3334 - A, CHITTOOR ROAD
BINANIPURAM PO	NEXT TO SRI SUDHEENDRA HOSPITAL, KACHER
	ERNAKULAM, KERALA -682018
INDIA	10-11-2020

FOREIGN BILLS TRANSACTION ADVICE

Bill No. 112/LCBR0002/20 Dt 09-11-2020	Operation : Realisation
Transaction Id : AA69407	Transaction Date : 09-11-2020

Invoice Number : PLIN202080	Invoice Amount : 115600.00
Invoice Date : 05-10-2020	Value Date : 09-11-2020
Foreign Party : HEBEI PINGLE FLOUR MACHINERY GROUP CO LTD	

Currency Conversion Details are as below :

	From Currency	/ Amount	Rate	To Currency	/ Amount
Sale :	USD	103600.00	74.1600	INR	7682976.00

IBD Charges		
Cable Charges		
Swift Charges		
Commission on foreign DD/TT		
Postage & Telegram		
Commission others		
GST		
Service charges recd on Forex Transactions		
GST on Forex Transactions		
Total		

Transaction Details are as below :

Account Type	Account Number	Account Name	Transaction Currency	Amount
Realisation Office Acct		IBD ADJUSTMENT ACCOU	INR Cr	7682976.00
Commission Office Acct		COMMISSION ON IMPORT	INR Cr	19210.00
Miscellaneous Office Acct		GOODS AND SERVICE TA	INR Cr	3457.80
Miscellaneous Office Acct		GST ON FOREIGN EXCHA	INR Cr	2192.94
Miscellaneous Office Acct		IBD ADJUSTMENT ACCOU	INR Cr	1062.00
Operative	306150310875001	SRI SRINIVAS ROLLER	INR Dr	7709090.84
Miscellaneous Office Acct		KERALA FLOOD CESS PA	INR Cr	192.10

Manager / Auth. Signatory.

25/09/20-19:12:55

1ERNAKULAM-0194-000001

1

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1753 200925TMBLINBBAXXX7956734387

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

Swift Input : FIN 707 Amendment to a Doc Credit
Sender : TMBLINBBXXX
TAMILNAD MERCANTILE BANK LIMITED
CHENNAI (MADRAS) IN
Receiver : PNBPHKHHXXX
WELLS FARGO BANK, N.A., HONG KONG BRANCH
HONG KONG HK

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

27: Sequence of Total
1/1
20: Sender's Reference
112/DC/00017/20
21: Receiver's Reference
.
23: Issuing Bank's Reference
112/DC/00017/20
52A: Issuing Bank - FI BIC
TMBLINBB
TAMILNAD MERCANTILE BANK LIMITED
CHENNAI (MADRAS) IN
31C: Date of Issue
200916
26E: Number of Amendment
1
30: Date of Amendment
200925
22A: Purpose of Message
ISSU
31D: Date and Place of Expiry
201121CHINA
59: Beneficiary - Name & Address
HEBEI PINGLE FLOUR MACHINERY GROUP
CO LTD,XIPINGLE TOWN,
ZHENGDDING COUNTY,
SHIJIAZHUANG CITY, HEBEI P R CHINA.
44E: Port of Loading/Airport of Dep.
CHINA
44F: Port of Discharge/Airport of Dest
COCHIN
44C: Latest Date of Shipment
201031
45B: Description of Goods and/or Services
/REPALL/PLEASE READ FIELD 45A AS 'ONE SET OF FLOUR MILL

EQUIPMENTS WITH SPARE PARTS AS PER PROFORMA
INVOICE NO.PL-IN2020807 DATED 7TH AUGUST 2020,CIF,
COCHIN PORT,INDIA.'INSTEAD OF EXISTING

46B: Documents Required

/REPALL/PLEASE READ FIELD 46A POINT NO 3 AS, 'FULL SET OF
ORIGINAL AND THREE COPIES OF SIGNED, CLEAN,ON
BOARD OCEAN BILL (S)OF LADING MADE OUT TO THE
ORDER OF TAMILNAD MERCANTILE BANK LTD,64/3334-A
CHITTOOR ROAD,NEXT TO SRI SUDHEENDRA HOSPITAL,
KACHERIPADY,ERNAKULAM-682 018, KERALA, INDIA AND
MARKED 'FREIGHT PREPAID' AND NOTIFY THE ISSUING
BANK DETAILS AND APPLICANT WITH FULL ADDRESS
QUOTING LC NUMBER,IEC NO.1089002629,GST NO.
32AADCS3304H1ZV AND EMAIL ID:
SRISRINIVASROLLERFLOURMILLS(AT)GMAIL.COM.IN
EVIDENCING CURRENT SHIPMENT OF MERCHANDISE AS
STATED ABOVE.

47B: Additional Conditions

/ADD/ALL OTHER TERMS AND CONDITION REMAIN UNCHANGED
/ADD/IT IS AN INTEGRAL PART OF THE CREDIT AND MUST BE
ATTACHED THEREWITH.

72Z: Sender to Receiver Information

KINDLY ACKNOWLEDGE THE AMENDMENT
BY MT730 AND ADVISE TO THE
BENEFICIARY

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

{CHK:F35F6A0CCFE2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 25/09/20 17:53:34
Application : SWIFT Interface
Operator : SYSTEM

Text

{1:F21TMBLINBBAXXX7956734387}{4:{177:2009251753}{451:0}}