

Ref 1681869232

CUSTOMER INSTRUCTION

**XYZ Bank**

Suprem.3rd FL, CTS No.1337/2,S.No.  
 XY House,Hazarimal Somani Marg, Fort  
 Mumbai-1  
 Banking & Other Financial Services  
 Swift: D EUTINBSPUN

Tel  
 Fax

28 APR 2018

Applicant  
 456 INDIA PRIVATE LIMITED

UNIT 601, 6TH FLOOR, CELLO PLATINA  
 FERGUSSON ROAD, MODEL COLONY  
 SHIVAJI NAGAR, PUNE 411016, INDIA  
 INDIA

Ref: 18.101

Maturity Date:

7 JUL 2018

**Covering Schedule - Import**

Our ref.  
 5371LIF1800038

LC no.  
 537LCF1800035

Amount  
 USD 456,000.00

Tenor  
 86 DAYS From date of Invoice  
 Corr. ref.

**Beneficiary**

KUIBYSHEVAZOT TRADING (H.K) CO.,  
 LTD, UNIT 1109, 11/F, KOWLOON  
 CENTRE, 33 ASHLEY ROAD, TSIMSHATSUI  
 KOWLOON, HONG KONG.

*Deal Endorsed &  
 original Held with Bank*

TO XYZ Bank  
 134/2, MAIN ITI ROAD, AUNDH  
 PUNE 411 007  
 INDIA

Date  
 Bank Ref: 537IUF1800038

[ ] We confirm that the documents specified herein are in order/are acceptable to us and are, regardless of any discrepancies, compliance with instructions contained in our relative applications. We would request you to follow our instructions marked (x) below

- ( ) We enclose our cheque no. \_\_\_\_\_  
 ( ) Please debit our account no. 6003909000 with you.  
 ( ) Please debit our account no. \_\_\_\_\_ With you at maturity.  
 ( ) Please apply the FX Forward Deal no.  
 ( ) Please transfer to TR for \_\_\_\_\_ days at maturity,  
 ( ) in local currency.  
 ( ) in currency of the bill.  
 ( ) Please utilize the proceeds of our export bills in settlement at maturity under our ref.no. \_\_\_\_\_

[ ] Documents are rejected.

Reasons:



Authorised Signature  
 (Please sign and return to us)

Subject to the Rules mentioned in the underlying Letter of Credit and / or any amendments thereto.

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