

**Reprint From MFA-0000-000000****Instance Type and Transmission**

## Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery : Normal

Message Input Reference : 1728 210719IBBLBDDHA1090453569738

**Message Header**

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : IBBLBDDH109

ISLAMI BANK BANGLADESH LTD

(FOREIGN EXCHANGE BRANCH)

DHAKA

BD

Receiver : BSABESBBXXX  
BANCO DE SABADELL, S.A.  
SANT CUGAT DEL VALLES ES

MUR : 202107180000358

**Message Text**

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

086421230090

F31C: Date of Issue

210719 2021 Jul 19

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 211013 2021 Oct 13

Place: SPAIN

F50: Applicant

PIONEER DENIM LIMITED

FACTORY:HORITOLA,P.O:SHAHPUR

BAZAR,P.S:MADHABPUR,DIST:HOBIGONJ,

BANGLADESH.

F59: Beneficiary

Name and Address:

APLICACION Y SUMINISTROS TEXTILES

.S. A.U POL IND. RIERA DE CALDES

AV CAMI REAL 13X15 08188 PALAU -

SOMA I PLEGAMANS BARCELONA, SPAIN

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 32000,00 #32000,00#

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN SPAIN

Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

IBBLBDDH109

ISLAMI BANK BANGLADESH LTD

(FOREIGN EXCHANGE BRANCH)

DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transhipment

ALLOWED

F44E: Port of Loading/Airport of Departure

BARCELONA, SPAIN

F44F: Port of Discharge/Airport of Destination

CHATTOGRAM SEA PORT, BANGLADESH

F44C: Latest Date of Shipment  
210922 2021 Sep 22

F45A: Description of Goods and/or Services  
CHEMICAL IMPORT FOR 100 PCT EXPORT ORIENTED DENIM INDUSTRY.:  
SULPHUR DYES  
SUOFOTEX BLACK SN-155  
QTY:20000.00 KGS AT USD1.60/KG  
.  
CFR CHATTOGRAM SEAPORT, BANGLADESH (INCOTERMS 2020) AS PER  
PROFORMA INVOICE CONTRACT NO.29196 EX DATE:13.07.2021 OF THE  
BENEFICIARY.

F46A: Documents Required

- (1) BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK BANGLADESH LIMITED, FOREIGN EXCHANGE BRANCH, DHAKA, AKIJ CHAMBER, 73 DILKUSHA CA, DHAKA-1000, BANGLADESH FOR FULL INVOICE VALUE.
- (2) SIGNED INVOICES IN 3 (THREE) FOLDS SHOWING FREIGHT SEPARATELY CERTIFYING MERCHANDISE IS OF SPAIN ORIGIN MENTIONING LCAF NO.337836, H.S.CODE NO.3204.19.00 AND IRC NO.260326120079119.
- (3) FULL SET 'SHIPPED ON BOARD' BILL OF LADING PLUS 03 (THREE) NON NEGOTIABLE COPIES MARKED 'FREIGHT PREPAID' DRAWN ON OR ENDORSED TO THE ORDER OF ISLAMI BANK BANGLADESH LTD. (BUSINESS IDENTIFICATION NUMBER-000000124-0002), FOREIGN EXCHANGE BRANCH, DHAKA, AKIJ CHAMBER, 73 DILKUSHA C/A, DHAKA-1000, BANGLADESH NOTIFYING PIONEER DENIM LIMITED FACTORY: HORITOLA, P.O: SHAHPUR BAZAR, P.S: MADHABPUR, DIST: HOBIGONJ, BANGLADESH AND ISLAMI BANK BANGLADESH LIMITED, FOREIGN EXCHANGE BRANCH, DHAKA, BANGLADESH.
- (4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT DIRECT TO CITY GENERAL INSURANCE CO. LTD., HEAD OFFICE: BAITUL HOSSAIN BUILDING (3RD FLOOR), 27 DILKUSHA C/A, DHAKA-1000, BANGLADESH THROUGH FAX NO.88-02-1169498 OR BY COURIER OR BY EMAIL: (info at cityinsurance.com.bd) AND MENTIONING COVER NOTE NO.CGIC/ISPB/MC-0550/072021 DTD.18.07.2021 AND L/C NO.GIVING FULL DETAILS OF SHIPMENT. A BENEFICIARY CERTIFICATE REGARDING COMPLIANCE OF THE ABOVE REQUEST MUST ACCOMPANY SHIPPING DOCUMENTS.
- (5) CERTIFICATE OF ORIGIN IN TWO FOLDS FROM CHAMBER OF COMMERCE/ GOVT. APPROVED AGENCY OF THE EXPORTING COUNTRY IS REQUIRED.
- (6) DETAILED PACKING LIST IN 3 (THREE) FOLDS DULY SIGNED BY THE BENEFICIARY. PACKING: EXPORT STANDARD.
- (7) ONE SET OF NON-NEGOTIABLE DOCUMENTS INCLUDING DETAILED PACKING LIST MUST BE DISPATCHED TO APPLICANT WITHIN 10 (TEN) WORKING DAYS AFTER SHIPMENT BY COURIER OR BY EMAIL: import@pioneer-denim.com. BENEFICIARY'S COMPLIANCE CERTIFICATE IN THIS REGARD IS REQUIRED.
- (8) WITHIN 5 (FIVE) WORKING DAYS AFTER SHIPMENT THE BENEFICIARY MUST INFORM THE L/C ISSUING BANK THROUGH EMAIL: mkdu.feb@islamibankbd.com OR BY COURIER PARTICULARS OF SHIPMENT MENTIONING OUR L/C NUMBER, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT, SHIPMENT DATE, NAME OF CARRIER, PORT OF LOADING, PORT OF DISCHARGE, ETA AT DESTINATION PORT. COPY OF SUCH ADVICE ALONG WITH FAX TRANSMISSION REPORT OR COURIER RECEIPT OR EMAIL REPORT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
- (9) APPLICANT'S NAME, ADDRESS AND TIN 115321369892 AND BIN 000234924-0704 MUST BE INSCRIBED OR PRINTED IN INDELIBLE INK ON AT LEAST 2% OF THE LARGEST PACKET/COVER/TINNED PACKAGE/SACK PACK/WOODEN BOX/CASE/ROLL/OTHER PACKET CONTAINING THE IMPORTED GOODS. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCS.
- (10) COUNTRY OF ORIGIN AND WEIGHT MUST BE MENTIONED CLEARLY ON THE FACE OF GOODS/PACKAGES OF GOODS/POTS/BOX/CONTAINER ETC. BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCS.

F47A: Additional Conditions

- (1) DOCS EVIDENCING SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.
- (2) CLAUSED, SHORT FORM, BLANK BACK AND CHARTER PARTY BILL OF LADING NOT ACCEPTABLE.
- (3) L/C NUMBER, DATE AND NAME OF ISSUING BANK MUST APPEAR IN ALL THE DOCS.
- (4) EACH SET OF DISCREPANT DOCS IF ACCEPTED, A SUM OF USD75.00 WILL BE DEDUCTED FROM THE BILL VALUE.
- (5) AN AMOUNT OF USD40.00 WILL BE DEDUCTED FROM THE BILL VALUE AS DOCUMENTS PROCESSING FEE AT THE TIME OF PAYMENT FOR

EACH SET OF PRESENTATION.

(6) APPLICANT'S NAME, ADDRESS AND BUSINESS IDENTIFICATION NUMBER 000234924-0704 MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.

(7) ALL DOCUMENTS MUST BE IN ENGLISH EXCEPT PRE-PRINTED FORMS AND STAMPS.

(8) ISRAELI FLAG VESSEL IS PROHIBITED.

(9) SHIPMENT MUST BE EFFECTED THROUGH FIST CLASS REGULAR LINER VESSEL.

(10) GOODS WILL BE IMPORTED UNDER BONDED WAREHOUSE LICENSE NO. 01/CUS-PBW AND SBW/2018 DATED:01.03.2018 MUST BE MENTIONED IN INVOICE, PACKING LIST AND BILL OF LADING.

(11) 14 DAYS FREE DETENTION AT DESTINATION TO BE ALLOWED AND MUST BE MENTIONED IN THE BILL OF LADING OR A CERTIFICATE IN THIS REGARDS TO BE ISSUED BY THE SHIPPING LINE WHICH MUST BE ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

(12) THIS LC IS OPENED UNDER EDF FACILITIES.

F71D: Charges  
ALL FOREIGN BANK CHARGES INCLUDING  
REIMBURSEMENT BANK'S CHARGES  
OUTSIDE BANGLADESH ARE ON  
BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days  
Days: 21  
Narrative: /FROM SHIPMENT BUT WITHIN LC EXPIRY

F49: Confirmation Instructions  
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank  
(1) UPON RECEIPT OF DOCUMENTS STRICTLY COMPLYING CREDIT TERMS, WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK AS PER YOUR INSTRUCTION.  
(2) ON THE DATE OF NEGOTIATION, NEGOTIATING BANK MUST INFORM TO ISSUING BANK REGARDING STATUS OF NEGOTIATION. COPY OF SUCH ADVICE MUST ACCOMPANY THE ORIGINAL DOCUMENTS.  
(3) DOCUMENTS MUST BE FORWARDED TO ISLAMI BANK BANGLADESH LTD., FOREIGN EXCHANGE BRANCH, DHAKA, AKIJ CHAMBER, 73 DILKUSHA C/A, DHAKA-1000, BANGLADESH BY COURIER AT OFFICE PREMISES WITHIN OFFICE PERIOD.

F72Z: Sender to Receiver Information  
PLS ADVISE THE CREDIT TO THE  
BENEFICIARY ACCORDINGLY UNDER  
INTIMATION TO US.

#### Message Trailer

{CHK:1DBFCED4F754}  
PKI Signature: MAC-Equivalent

#### Interventions

formatted\_interventions

Category : Network Report  
Creation Time : 19/07/21 17:24:11  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21IBBLBDDHA1090453569738}{4:{177:2107191728}{451:0}  
{108:202107180000358}}

#### End of Message



# PIONEER DENIM LIMITED

100% Export Oriented Industry

Factory : Horitola, PO : Shahpur Bazar, PS. Madhabpur, District : Hobigonj, Bangladesh.

Tel : +88 01844222405



Date: July 15, 2021

**The Manager**

Islami Bank Bangladesh Limited  
Foreign Exchange Corporate Branch,  
Akij Chamber  
73, Dilkusha C/A, Dhaka-1000  
Bangladesh.

Subject: **Request for Issuance of Letter of Credit for US\$32,000.00 under the Export Development Fund (EDF).**

Dear Sir,

Please find attached our application for issuance of a Letter of Credit under the above mentioned scheme for **USD32,000.00** on sight basis in favour of our supplier **APLICACION Y SUMINISTROS TEXTILES S. A. U, SPAIN** vide **Proforma Invoice No. 29196** Dated **13/07/2021**. Our request is within the scope of the FE circular No. 12 dated 21 May 2018 and subsequent circulars issued by Bangladesh Bank. We further confirm that the issuance of this LC will be within the limit set forth in the said circular(s).

In this regards your co-operation will be highly solicited to us.

Thanking you,  
Yours truly,

Mohiuddin Ahmed  
Director

– Make Blue, Think Green –

**Corporate Office :** Holland Center (9th Floor), Cha-72/1-B, Progoti Sharoni, Middle Badda, Dhaka-1212, Bangladesh.

Tel : +88 02 48810871-78, IP : +88 09 609 222888, info@pioneer-denim.com, pioneer-denim.com



*BOZZETTO 1336*

APLICACION Y SUMINISTROS TEXTILES S.A.U  
POL.IND.RIERA DE CALDES  
AV. CAMÍ REIAL, 13-15  
08184 PALAU-SOLITÀ I PLEGAMANS (BARCELONA-SPAIN)  
TELF: 93-8647111 FAX : 93-8645104  
NIF: ESA-58282872

PRO-FORMA INVOICE: 29196 ORIGINAL  
Date : 13/07/2021

DELIVERY ADDRESS

PIONEER DENIM LIMITED.  
FACTORY:HORITOLA,PO:SHAHPUR BAZAR,

CUSTOMER

PIONEER DENIM LIMITED.  
FACTORY:HORITOLA,PO:SHAHPUR BAZAR,

PS:MADHABPUR,DIST:HOBIGONJ,  
BANGLADESH

PS:MADHABPUR,DIST:HOBIGONJ,  
BANGLADESH

INCO TERMS:

CFR CHATTOGRAM, BANGLADESH

YOUR REF.:

CURRENCY:

USD

CT	DESCRIPTION	PACKAGING	KGS.	UNIT PRICE USD	VALUE
	SULPHUR DYES (3204.19.00)				
8	SULFOTEX BLACK SN-155	16x 1250,00	20.000,00	1,60	32.000,00
	***FOB VALUE OF GOODS:29.900,00 USD. ***FREIGHT CHARGES:2.100,00 USD. ***TOTAL CFR VALUE CHATTOGRAM BY SEA: 32.000,00 USD. PORT OF SHIPMENT:BARCELONA,SPAIN. PORT OF DISCHARGE:CHATTOGRAM,BANGLADESH. ORIGIN OF GOODS:SPAIN.				

NET WEIGHT : 20.000,00 KGS.  
GROSS WEIGHT: 21.500,00 KGS.  
PALLET : 16,00  
PACKAGES : 16,00 INTO 1X20'

SUB.TOTALS : 32.000,00

CFR CHATTOGRAM,BANGLADESH TOTAL USD 32.000,00

PAYMENT TERMS . . : IRREVOCABLE L/C AT SIGHT  
BANK ACCOUNT .

Please send directly to:  
BANCO DE SABADELL, S.A.  
Your letter of Credit, Collections and Payments Orders  
IBAN ES64 0081 5154 2500 7044 0356  
BIC: BSABESBBXXX

RETURN URGENTLY THIS P/I  
YOUR SIGNATURE OF  
.....ATION.

This offer is valid until 15 days from the date of issue.

Registro Mercantil de Barcelona, Tomo 8058, Libro 7316, Sección 2.ª, Folio 112, Hoja 94007, Insc. 1.ª

**PIONEER DENIM LIMITED**

*[Signature]*

Director

**ASUTEX**  
APLICACION Y SUMINISTROS TEXTILES, S.A.U.





F-27

To  
The Manager  
Islami Bank Bangladesh Ltd  
Foreign Exchange Branch  
.....

LC No. :  
Date :

Adhesive  
Stamp

## Application and Agreement for Irrevocable Letter of Credit

I/We, hereby request you to open an Irrevocable Letter of Credit ("Credit") through your correspondent as per details given below:

Fill up the appropriate Box/ Mark

Advise Credit by	<input type="checkbox"/> SWIFT <input type="checkbox"/> Mail	Advising Bank:	Transferable: <input type="checkbox"/> Yes <input type="checkbox"/> No
Shipment & Expiry	Latest Shipment Date : 22/09/2021	Expiry Date: 13/10/2021	Place:
Applicant (Name & address)	<b>PIONEER DENIM LIMITED</b> HORITOLA, SHAHPUR BAZAR, MADHABPUR, HOBIGONJ, BANGLADESH TIN: IRC No. 326120079119 Phone: Fax:		
Beneficiary (Name & address)	<b>APLICACION Y SUMINISTROS TEXTILES S. A. U</b> POL. IND. RIERA DE CALDES AV. CAMI REIAL, 13-15 08184 PALAU - SOLITA I PLEGAMANS ( BARCELONA - SPAIN) Phone : Fax: email:		
Currency, Amount & Tolerance	Currency: USD/... <b>US\$ 32,000.00</b>	In word:	Tolerance: ..... %
Credit available by	<input type="checkbox"/> Sight Payment <input type="checkbox"/> Deferred Payment <input type="checkbox"/> Acceptance <input type="checkbox"/> Negotiation <input type="checkbox"/> Mixed Payment		
Drafts at	<input type="checkbox"/> Sight <input type="checkbox"/> Usance ..... Days ( <input type="checkbox"/> Sight <input type="checkbox"/> From Shipment date <input type="checkbox"/> From the date of Negotiation)		
Shipment details	Partial Shipment: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed Transshipment: <input type="checkbox"/> Allowed <input type="checkbox"/> Not Allowed Shipment From: SEA PORT OF BARCELONA, SPAIN. Shipment To: CHATTOGRAM SEA PORT Shipment By: <input type="checkbox"/> Sea <input type="checkbox"/> Air <input type="checkbox"/> Road <input type="checkbox"/> Charter Party <input type="checkbox"/> Others.....		
Quantity and description of goods &/or Services	CHEMICAL import for 100% Export oriented denim industry: SL No., Description of goods Quantity, Unit Price & All Other details and Specification as per Proforma Invoice. Proforma Invoice / Indent No: 29196 Date: 13.07.2021 H.S Code : 3204.19.00 Country of Origin : SPAIN		
Term of Delivery:	<input type="checkbox"/> CFR <input type="checkbox"/> FOB <input type="checkbox"/> CPT <input type="checkbox"/> Others LCAF No. 337836		
Insurance	Cover Note No. CGIC/ISPB/MC- 0550 /07/2021 Date: 18/07/2021 Name & Address of the Company: ISLAMPUR BRANCH 101, MALA CORPORATION ISLAMPUR ROAD (2ND FLOOR), DHAKA-1100		
Inspection to be Conducted by	<input type="checkbox"/> NBR enlisted PSI Co. <input type="checkbox"/> Not Applicable <input type="checkbox"/> Others:		
Bank Charges	Charges outside Bangladesh are on <input type="checkbox"/> Beneficiary <input type="checkbox"/> Applicant Charges in Bangladesh are on <input type="checkbox"/> Beneficiary <input type="checkbox"/> Applicant		
Period for Presentation	Within ..... days from the date of Shipment but within the Credit validity.		
Confirmation Instructions	<input type="checkbox"/> Without <input type="checkbox"/> Confirmed <input type="checkbox"/> May Add Charges are on : <input type="checkbox"/> Applicant <input type="checkbox"/> Beneficiary		
For Back to Back L/C	Master Export L/C No.: Value: USD/... Date : Latest Shipment Date :		
Documents Required	<input type="checkbox"/> Signed Commercial Invoices in ..... folds. <input type="checkbox"/> Full set of Shipped on Board Bill of Lading / AWB/ TR/.....&.....Non Negotiable copies marked 'Freight Pre-Paid'/Freight Collect' Consigned or endorsed to the order of Islami Bank Bangladesh Ltd. notify your Branch & us. <input type="checkbox"/> Certificate of Origin in duplicate issued by any Govt. Approved agency/ competent authority. <input type="checkbox"/> Packing List in ..... folds. <input type="checkbox"/> Other documents (if any) :		
Other Terms & Conditions (if any):	GOODS IMPORTED UNDER BONDED WAREHOUSE NO. 01/CUS-PBW AND SBW/2018 DATE : 01/03/2018 MUST BE MENTION IN L/C CLAUSE.THIS LC IS OPENED UNDER EDF ARRANGEMENT.		
<b>The Credit is subject to the Uniform Customs and Practice for Documentary Credits (UCP) Latest version.</b>			

In consideration of your opening Irrevocable Letter of Credit on the above terms and conditions, the undersigned unconditionally agree as per conditions overleaf.

(Signature of Applicant)  
Director

A/C No.....





# Islami Bank Bangladesh Limited

Branch

1  
ORIGINAL  
(FOR EXCHANGE MONITORING  
PURPOSE)  
(To be filled in quintuplicate)

L.C.A.F.NO. \_\_\_\_\_

SHIPPING PERIOD \_\_\_\_\_

## LETTER OF CREDIT AUTHORIZATION FORM FOR INDUSTRIAL CONSUMERS

A. (To be filled in by the Applicant)

1. Name & Address of the industrial unit: **Pioneer Denim Limited**  
**Horitola, Shahpur Bazar, Madhabpur, Hobigonj, Bangladesh**
2. (i) I.R.C No 260326120079119 (ii) Year of Renewal 2021-2022
3. Sector of Industry \_\_\_\_\_ 4. Whether the unit is Adhoc or Regular : \_\_\_\_\_
5. (i) Whether for Raw and Packing materials of spare parts  
(ii) Annual Import entitlement: \_\_\_\_\_
6. Source of financing : Cash/Back to Back/Barter/Loan/Credit/others (particulars of the source must be mentioned clearly): \_\_\_\_\_
7. (i) Particulars of CCI & E's Public Notice with date or provision of Import Policy Order:  
(ii) Basis of Licensing under the aforesaid source  
(iii) Share of the unit as per basis: Tk. \_\_\_\_\_  
(in words) Taka \_\_\_\_\_
8. Utilization of the previous LCAF(s)(wherever applicable) with proof (L/C particulars to be indicated with date): \_\_\_\_\_
9. List of items to be imported with HS Code No. Shares for the Restricted Item(s), if any, should be separately indicated within the overall value of LCAF.

Description of items to be Imported	Restricted items showing individual share

I/we hereby declare that the above particulars are correct and that my/our IRC has not been suspended/cancelled and that licensing facility has not been withdrawn or withheld by SA or licensing authority. I/we further declare that I/we have not utilized my/our share from any other source during current shipping period/utilized \_\_\_\_\_ % of my share under Public Notice No. \_\_\_\_\_ dated .....  
(to strike of whichever is not applicable).

Date \_\_\_\_\_

Seal and Signature of the Importer(s)  
**Director**

B. (To be endorsed by Bank)

Certified that we have verified the Importer's signature, Pass Book, IRC, source of financing and other particulars required and found that the unit is eligible to utilize its share for the items and the amount as indicated above from this source. We have no objection to allow them to open L/C under Group Leader, if any, of M/s. \_\_\_\_\_  
under sector \_\_\_\_\_ bearing IRC No. \_\_\_\_\_ and that we have endorsed the same in the Pass Book (in case of L/C under Group Leader only). Also certified that IRC of the unit has been renewed for 20\_\_\_\_\_

Date of issue: \_\_\_\_\_

Signature of the nominated Bank with Seal

C. In case of imports under sources other than Cash where Registration with Bangladesh Bank is not required, the Designated Bank will endorse the following under their Seal and Signature. Particulars of Barter/Loan/Credit/Others:

(i) Name of source \_\_\_\_\_ (ii) Name of the Designated Bank &amp; Branch \_\_\_\_\_

Date \_\_\_\_\_

Signature of the Designated Bank with seal

D. For use of Bangladesh Bank  
Registration Number with Bangladesh Bank.

Registered for Tk. \_\_\_\_\_

(In words) Taka \_\_\_\_\_

Date \_\_\_\_\_

This Registration No. should invariably be quoted by the Authorise Dealers while reporting payment on E-2/P-2 Schedule in duplicate

**P. Assistant Controller**  
**Bangladesh Bank**  
**Foreign Exchange Policy Department**