

SWIFT INPUT :

SENDER SWIFT ADDRESS :

RECEIVER SWIFT ADDRESS : SWIFT CODE - SBININBB175
 STATE BANK OF INDIA (KOLKATA),
 CAG BRANCH,
 JLN ROAD - 700071 (INDIA)

MESSAGE-USER-REFERENCE :

27 : SEQUENCE OF TOTAL
 40A : CONFIRMED,IRREVOCABLE,WITHOUT RE COURSE TO DRAWER
 20 : DOCUMENTARY CREDIT NUMBER
 21 : RECEIVER'S REFERENCE
 23 : ISSUING BANK'S REFERENCE
 52A : ISSUING BANK
 31C : DATE OF ISSUE
 40E : APPLICABLE RULES
 UCP LATEST VERSION
 26E : NUMBER OF AMENDMENT
 30 : DATE OF AMENDMENT
 22A : PURPOSE OF MESSAGE
 31D : DATE AND PLACE OF EXPIRY
 50 : APPLICANT
 59 : BENEFICIARY
 STEEL AUTHORITY OF INDIA LIMITED
 ISPAT BHAWAN, CENTRAL MARKETING ORGANISATION,
 40, JAWAHARLAL NEHRU ROAD, KOLKATA - 700071 (INDIA)

32B : CURRENCY CODE, AMOUNT : US DOLLARS /EURO/ANY OTHER FREELY
 EXCHANGEABLE CURRENCY (IN FIGURES &
 WORDS)

39A : PERCENTAGE CREDIT AMOUNT TOLERANCE : AS PER CONTRACT
 41D : CREDIT AVAILABLE WITH : ANY BANK IN INDIA
 CREDIT AVAILABLE BY : NEGOTIATION

42C : DRAFTS AT
 42A : DRAWEE : ISSUING BANK
 43P : PARTIAL SHIPMENT
 43T : TRANSSHIPMENT
 44A : PLACE OF TAKING IN CHARGE/DISPATCH FROM.../PLACE OF RECEIPT
 44B : PLACE OF FINAL DESTINATION/ FOR TRANSPORTATION TO.../ PLACE OF DELIVERY
 44C : LATEST DATE OF SHIPMENT
 45A : DESCRIPTION OF GOODS AND/OR SERVICES
 DESCRIPTION
 QUALITY
 SIZE
 TDS
 QUANTITY
 UNIT PRICE
 TOTAL AMOUNT

46A : DOCUMENTS REQUIRED
 1. BENEFICIARY'S COMMERCIAL INVOICE - ONE ORIGINAL PLUS TWO SIGNED COPIES
 COVERING MATERIALS SHIPPED, INVOICES WILL BE RAISED ON THE BASIS OF (

THEORETICAL/ACTUAL/NET WEIGHT MENTIONED ON THE COIL WEIGHT

2. COPY OF LORRY RECEIPT(S)/TRUCK RECEIPT (S)/ROAD CONSIGNMENT NOTE (S) EVIDENCING DELIVERY OF MATERIALS.
3. BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT ORIGINAL LORRY RECEIPT(S) HAVE BEEN HANDED OVER / SENT TO THE AUTHORISED REPRESENTATIVE OF THE CONSIGNEE/ BUYER/ OPENER ON DELIVERY OF THE MATERIALS- 1 COPY
4. CERTIFICATE OF ORIGIN BY THE BENEFICIARY.
5. DESPATCH ADVISES TO THE BUYER/OPENING BANK/INSURANCE COMPANY WITHIN 5 WORKING DAYS.

47A : ADDITIONAL CONDITIONS

1. TRANSIT INSURANCE TO BE COVERED BY OPENER.
2. ALL TRANSPORTATION COSTS AFTER THE DELIVERY POINT WOULD BE BORNE BY THE OPENER.
3. ANY AMENDMENT TO THE LETTER OF CREDIT WITHOUT THE PRIOR WRITTEN CONSENT OF THE BENEFICIARY SHALL NOT BE TAKEN COGNIZANCE OF, UNDER THIS LETTER OF CREDIT.
4. ALL APPARENT SPELLING MISTAKES / MEANING / SPECIFICATION / DESCRIPTION / QUANTITY / VALUE OF GOODS ARE ACCEPTABLE AND DO NOT COUNT AS DISCREPANCY.
5. NO DISCREPANCIES WILL BE RAISED ON THE BASIS OF DETAILS OF LORRY RECEIPT AND LETTER OF UNDERTAKING.
6. MATERIAL VALUE AND FREIGHT CHARGE WILL BE INDICATED SEPARATELY IN AN ANNEXURE TO THE COMMERCIAL INVOICE.
7. TOLERANCE OF +/- 10 % IS ALLOWED ON THE TOTAL QUANTITY AND VALUE AS WELL AS TOLERANCE OF +/- 10 % IS ALLOWED ON QUANTITY AND VALUE OF EACH SIZE IS ACCEPTABLE.
8. TT REIMBURSEMENT IS ALLOWED AT THE COST OF THE APPLICANT.

71B : CHARGES

ALL BANK CHARGES INCURRED OUTSIDE INDIA SHALL BE BORNE & PAID FOR BY THE OPENER. ALL BANK CHARGES INCURRED INSIDE INDIA SHALL BE BORNE & PAID FOR BY THE BENEFICIARY.

48 : PERIOD FOR PRESENTATION

WITHIN 30 DAYS FROM THE DATE OF B/L/LORRY RECEIPT(S).

49 : CONFIRMATION OF INSTRUCTIONS

PAYING/NEGOTIATING BANK MAY ADD CONFIRMATION OF THIS LETTER OF CREDIT AT THE REQUEST AND EXPENSE OF THE BENEFICIARY AND SUCH CONFIRMATION SHALL ALSO APPLY TO ANY AMENDMENT(S) TO THIS CREDIT

53A : REIMBURSING BANK:

78 : REIMBURSEMENT INSTRUCTIONS:

UPON PRESENTATION OF DOCUMENTS COMPLYING IN ALL RESPECTS TO LETTER OF CREDIT TERMS, THE NEGOTIATING BANK IS AUTHORISED TO CLAIM ON REIMBURSING BANK (BANK IN NEW YORK/EUROPE) BY SWIFT CERTIFYING THAT ALL TERMS AND CONDITIONS HAVE BEEN COMPLIED WITH AND THAT THE RELATIVE DOCUMENTS HAVE BEEN FORWARDED TO US (OPENING BANK IN NEPAL) BY REGISTERED AIRMAIL/ COURIER. THE REIMBURSING BANK WILL REMIT WITHIN THREE WORKING DAYS AFTER RECEIPT OF YOUR SWIFT CLAIM IN US DOLLARS/EURO/ANY OTHER FREELY EXCHANGEABLE CURRENCY IN ACCORDANCE WITH YOUR INSTRUCTIONS. THIS LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE BROCHURE NO. 600. THIS TELEX/SWIFT MAY BE TREATED AS THE OPERATIVE INSTRUMENT.

