

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

Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network ACK  
Priority/Delivery : Normal  
Message Input Reference : 1532 220720TRHBTR2AAXXX4992883389

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

Swift INPUT FIN 700 Issue of a Documentary Credit  
Sender : TRHBTR2AAXX  
TURKIYE HALK BANKASI A.S. (HEAD OFFICE)  
ISTANBUL TR  
Receiver : SCBLPKKAXXX  
STANDARD CHARTERED BANK (PAKISTAN) LIMITED  
(LAHORE BRANCH)  
LAHORE PK

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

**27 : Sequence of Total**

1/1

**40 A : Form of Documentary Credit**

IRREVOCABLE

**20 : Documentary Credit Number**

0749Z00XXX

**31 C : Date of Issue**

220720

**40 E : Applicable Rules**

UCPURR LATEST VERSION

**31 D : Date and Place of Expiry**

220821 PAKISTAN

**50 : Applicant**

XXXX TEKSTIL KONFEKSIYON SAN.VE TIC. A.S.

XXXXX SOK. NO: 8 EGE SERBEST BOLGE

GAZIEMIR-IZMIR-TURKEY

**59 : Beneficiary - Name & Address**

XXXXXX TEXTILE LIMITED

RAIWIND, MANGA MANDI ROAD

LAHORE, PAKISTAN

**32 B : Currency Code, Amount**

Currency : USD (US DOLLAR)

Amount : #225.600,00#

**39 A : Percentage Credit Amt Tolerance**

5/5

**41 A : Available With...By... - BIC**

ANY BANK IN PAKISTAN

BY DEF PAYMENT

**42 P : Deferred Payment Details**

90 DAYS AFTER B/L DATE

**43 P : Partial Shipments**

ALLOWED

**43 T : Transhipment**

ALLOWED

**44 E : Port of Loading/Airport of Dep.**

ANY PORT IN PAKISTAN

**44 F : Port of Discharge/Airport of Dest**

IZMIR PORT-TURKEY

**44 C : Latest Date of Shipment**

220730

**45 A : Descripton of Goods &/or Services**

100 PCT. COTTON DENIM FABRICS CODE/STYLE :31-099 PO 629555 PRICE/MT:USD XX TOTAL:  
XXX MT TOTAL PRICE: USD 225.600,00 CIF IZMIR PORT-TURKEY (INCOTERMS 2020) AS PER  
PROFORMA INVOICE NO:XX-2315 DD.17.07.2022

**46 A : Documents Required**

- 1) DULY SIGNED BY HANDWRITING COMMERCIAL INVOICES ISSUED BY THE BENEFICIARY IN 2 ORIGINALS AND 2 COPIES INDICATING CIF IZMIR PORT TURKEY (INCOTERMS 2020) VALUE OF THE GOODS SHIPPED AND ALSO INDICATING THAT THE GOODS ARE SHIPPED AS PER PROFORMA INVOICE NO. XX-2315 DD.17.07.2022
- 2) 3 ORIGINALS AND 3 COPIES CLEAN ON BOARD MARINE B/L ISSUED OR ENDORSED TO THE ORDER OF TURKIYE HALK BANKASI A.S. AEGEAN FREE ZONE BRANCH MARKED NOTIFY APPLICANT'S NAME AND ADDRESS INDICATING SHIPMENT OF THE GOODS FROM ANY PORT IN PAKISTAN TO IZMIR PORT-TURKEY BEARING FREIGHT PREPAID EVIDENCING THE SHIPMENT OF THE GOODS AS PER PROFORMA INVOICE NO. XX-2315 DD.17.07.2022 AND ALSO SHOWING THE AGENT OF THE SHIPPING COMPANY IN TURKEY WITH ITS FULL NAME, ADDRESS AND PHONE NUMBER.
- 3) CERTIFICATE OF ORIGIN IN 1 ORIGINAL AND 1 COPY LEGALIZED BY THE LOCAL CHAMBER OF COMMERCE ATTESTING THAT THE GOODS ARE OF PAKISTAN ORIGIN.
- 4) INSURANCE POLICY IN 1 ORIGINAL 1 COPY ISSUED OR ENDORSED TO THE ORDER OF T.HALK BANKASI A.S. AEGEAN FREE ZONE BRANCH COVERING ALL RISKS INDICATING IN INSTITUTE CARGO CLAUSES "A" FOR 110 PERCENT OF THE INVOICE AMOUNT
- 5) WEIGHT LIST IN 2 ORIGINALS AND 2 COPIES.
- 6) INSPECTION CERTIFICATE IN 1 ORIGINAL SIGNED AND STAMPED BY THE INSPECTOR STATING THAT THE GOODS HAVE BEEN SHIPPED IN GOOD ORDER.
- 7) FORM A IN 1 ORIGINAL AND 1 COPY LEGALIZED BY THE LOCAL CHAMBER OF COMMERCE ATTESTING THAT THE GOODS ARE OF PAKISTAN ORIGIN

**47 A : Additional Conditions**

- 1) ALL DOCUMENTS SHOULD BEAR OUR L/C REF. 0749Z00XXX.
- 2) ALL DOCUMENTS WILL BE SENT TO THE BELOW MENTIONED ADDRESS BY A SPECIAL COURIER SERVICE:  
TURKIYE HALK BANKASI A.S. AEGEAN FREE ZONE BRANCH NILUFER SOKAK C BLOK MODUL 8/2 EGE SERBEST BOLGESI 35410 GAZIEMIR-IZMIR-TURKEY
- 3) ALL DOCUMENTS MUST BE ISSUED IN ENGLISH.
- 4) DELETIONS, ADDITIONS AND CORRECTIONS IN ALL DOCUMENTS MUST BE STAMPED AND SIGNED BY THE PARTY WHO ISSUED THE SAME.
- 5) A FEE OF USD.100.- FOR EACH PRESENTATION OF DOCUMENTS WILL BE CHARGED BY US IF THE DOCUMENTS CONTAINING DISCREPANCIES ARE PRESENTED AND ACCEPTED UNDER THIS DOCUMENTARY CREDIT.
- 6) IN CASE OF NON UTILIZATION OF THIS L/C TOTALLY OR PARTIALLY PLEASE CANCEL THE L/C OR UNUTILIZED BALANCE UNDER AUTHENTICATED SWIFT MESSAGE TO US QUOTING OUR REFERENCE 0749Z00XXX.

**71 B : Charges**

ALL BANKING CHARGES AND COMMISSIONS  
OUT OF TURKEY ARISING FROM THIS  
L/C ARE FOR BENEFICIARY'S ACC.

**48 : Period for Presentation**

WITHIN 21 DAYS AFTER B/L BUT IN ANY  
CASE WITHIN THE L/C VALIDITY.

**49 : Confirmation Instructions**

CONFIRM

**78 : Instr to Payg/Acceptg/Negotg Bank**

AFTER WE RECEIVE THE DOCUMENTS WHICH ARE IN CONFORMITY WITH THIS LETTER OF CREDIT, WE WILL REMIT THE PROCEEDS AT MATURITY (I.E.: 90 DAYS AFTER PRESENTATION OF L/C CONFORM DOCUMENTS AT OUR COUNTERS) AS PER YOUR INSTRUCTIONS.

**72 : Sender to Receiver Information**

PLS.ACKNOWLEDGE RECEIPT.  
THIS L/C IS SUBJECT TO UCP 600