

Notification (Information) of Original sent to SWIFT (ACK)

Priority/Delivery : Normal

Message Input Reference : 1632 220221BRASBRRJBCTA4085962223

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

Swift Input : FIN 700 Issue of a Documentary Credit

Sender : BRASBRRJCTA  
BANCO DO BRASIL S.A.  
(GECEX CURITIBA)  
CURITIBA BR

Receiver : BARBINBBXXX  
BANK OF BARODA  
MUMBAI IN

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

27: Sequence of Total  
1/1

40A: Form of Documentary Credit  
IRREVOCABLE

20: Documentary Credit Number  
03041026926

31C: Date of Issue  
220221

40E: Applicable Rules  
UCP LATEST VERSION

31D: Date and Place of Expiry  
220820INDIA

50: Applicant  
DEPARTAMENTO DE POLICIA RODOVIARIA  
FEDERAL - SPO, S/N, LOTE 5  
SETOR POLICIAL SUL - BRASILIA/DF  
BRAZIL

59: Beneficiary - Name & Address  
MKU LIMITED  
13, GANDHI GRAM, G.T. ROAD  
KANPUR - INDIA

32B: Currency Code, Amount  
Currency : USD (US DOLLAR)  
Amount : #53.048,25#

41A: Available With...By... - FI BIC  
BARBINBB  
BANK OF BARODA  
MUMBAI IN  
BY PAYMENT

43P: Partial Shipments  
ALLOWED

43T: Transhipment  
ALLOWED

44E: Port of Loading/Airport of Dep.  
ANY AIRPORT IN INDIA

44F: Port of Discharge/Airport of Dest  
ANY AIRPORT IN BRAZIL

44C: Latest Date of Shipment  
220730

45A: Description of Goods and/or Services  
NCM 6506.10.00/ HS CODE 65061090  
HELMETS - CAPACETE DE PROTECAO BALISTICO, COM PREENCHIMENTO, NIJ  
0106.01, NIVEL IIIA, MARCA MKU, MODELO MKH-HI-CUT-7  
AS PER PROFORMA INVOICE SOBEX-22-0117

46A: Documents Required  
1) THREE COPIES OF AIRWAY-BILL ISSUED IN THE APPLICANT'S NAME,  
CNPJ 00.394.494/0104-41, BEARING THE NAME OF THE SHIPPING  
COMPANY, FREIGHT PREPAID AND AMOUNT IN FIGURES AND WORDS, DATE  
AND NUMBER OF THE FLIGHT, THE NUMBER OF THIS CREDIT, NOTIFY  
APPLICANT.

2) COMMERCIAL INVOICE IN FOUR COPIES, SHOWING:

A) DESCRIPTION OF GOODS IN PORTUGUESE OR IN ENGLISH,

B) A DECLARATION THAT GOODS, QUANTITIES AND UNITARY PRICES ARE IN  
ACCORDANCE WITH THE PROFORMA INVOICE MENTIONED HEREIN.

C) INCOTERM DAP.

3) BENEFICIARY'S DECLARATION THAT ORIGINAL AND COPY OF REQUIRED  
DOCUMENTS WERE REMITTED TO THE FREIGHT FOWARDER FABRICIO  
ALMEIDA BORGES, RUA 04 CHACARA 287B, CASA 37, VICENTE PIERES,  
CEP 72006-293 - BRASILIA/DF - BRAZIL.

47A: Additional Conditions

1) FCA VALUE AND FREIGHT AMOUNT MUST BE SEPARATELY STATED ON THE  
INVOICE. INVOICED FREIGHT MUST NOT EXCEED THE STATED ON THE AWB.

2) UPON PRESENTATION OF DOCUMENTS IN COMPLIANCE WITH THE TERMS OF  
THIS CREDIT, THE NEGOTIATING/PAYING BANK MUST SEND A SWIFT ADVICE  
TO BANCO DO BRASIL - GECEX CURITIBA BRANCH, THROUGH SWIFT  
ADDRESS BRASBRRJCTA, INFORMING SHIPMENT DATE AND NUMBER OF THE  
SHIPPING DOCUMENT, AMOUNT OF SHIPPED GOODS, AS WELL AS FEES  
CHARGED, IF ANY, INVOICE NUMBER, AND CONFIRMING DOCUMENTS IN GOOD  
ORDER.

3) WE WILL AUTHORIZE YOU TO CLAIM REIMBURSEMENT UNTIL FIVE  
WORKING DAYS AFTER RECEIVING OF THE DOCUMENTS IN OUR

COUNTERS AND AFTER PRESENTATION OF A "DEFINITIVE ACCEPTANCE TERM" ISSUED BY THE APPLICANT TO THE ISSUER BANK.

4) A HANDLING CHARGE OF USD 40,00 WILL BE DEDUCTED FROM THE PROCEEDS OF EACH PRESENTATION OF DISCREPANT DOCUMENTS. THE DISCREPANCY HAS TO BE REFERRED TO THE APPLICANT FOR ACCEPTANCE. NOTWITHSTANDING ANY INSTRUCTIONS ON THE CONTRARY, THIS CHARGE SHALL BE FOR THE ACCOUNT OF THE BENEFICIARY.

5) IF PARTIAL SHIPMENTS ARE EFFECTED, BENEFICIARY MUST PRESENT A STATEMENT THAT THE BALANCE WILL OR WILL NOT BE UTILIZED. IN THE LATER CASE, THE CANCELLED AMOUNT MUST BE ENDORSED ON THE REVERSE OF THE ORIGINAL OF THIS CREDIT.

6) PLEASE CREDIT OUR ACCOUNT NUMBER 81050011-5 WITH BANCO DO BRASIL NEW YORK (BRASUS33), FOR USD 816,94 REGARDING INTERNAL CHARGES RELATED TO THIS LETTER OF CREDIT.

7) IN CASE YOU CONFIRM THIS CREDIT, PLEASE INFORM US THE DATE OF YOUR CONFIRMATION.

71D: Charges  
ALL BANKING CHARGES ARE FOR THE  
BENEFICIARY'S ACCOUNT

48: Period for Presentation in Days  
21

49: Confirmation Instructions  
CONFIRM

58A: Requested Confirmation Party - FI BIC  
BARBINBB  
BANK OF BARODA  
MUMBAI IN

53A: Reimbursing Bank - FI BIC  
BRASUS33  
BANCO DO BRASIL S.A  
NEW YORK,NY US

78: Instr to Payg/Acceptg/Negotg Bank  
REIMBURSEMENTS UNDER THIS CREDIT ARE SUBJECT TO THE UNIFORM RULES  
ICC PUBLICATION NR. 725.  
PLEASE SEND DOCUMENTS TO BANCO DO BRASIL S.A. - GECEX CURITIBA  
AVENIDA PRESIDENTE KENNEDY, 4121 - PALLADIUM BUSINESS CENTER -  
PISO 1, - PORTAO - CURITIBA/PR, BRAZIL  
CEP 80610-905  
GDC 20211223000001707

57A: 'Advise Through' Bank - FI BIC  
BARBINBB  
BANK OF BARODA  
MUMBAI IN

72Z: Sender to Receiver Information  
PLEASE ACKNOWLEDGE RECEIPT AND  
INFORM BY SWIFT THE DATE OF THE  
RELEVANT ADVICE TO THE BENEFICIARY.

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

{CHK:2B08397EEDF5}

PKI Signature: MAC-Equivalent