



ANEXO AO PEDIDO DE ABERTURA DE CRÉDITO A IMPORTAÇÃO

MPA Message Preparation - Message Report

MT 700 - Issue of a Documentary Credit

Sender:

Institution:

BRASBRRJBHE
BANCO DO BRASIL S.A.
(GECEX BELO HORIZONTE)
BELO HORIZONTE BR

Receiver:

Institution:

BARBINBBXXX
BANK OF BARODA
MUMBAI
IN

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

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE

20: Documentary Credit Number

01641XXXXXX

31C: Date of Issue

YYMMDD

40E: Applicable Rules

UCPURR LATEST VERSION

31D: Date and Place of Expiry

YYMMDD - INDIA (180 DAYS OF THE ISSUE OF THE LETTER)

50: Applicant

MJ-SUP.DE POLICIA RODOVIARIA
FEDERAL NO RN -
AV. NASCIMENTO DE CASTRO, 1540 -
LAGOA NOVA - NATAL (RN) BRASIL

59: Beneficiary - Name & Address

MKU LIMITED CORPORATE OFFICE
13, GANDHI GRAM , G.T. ROAD
KANPUR
INDIA

32B: Currency Code, Amount

Currency : USD
Amount : 199.038,32

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

BARBINBBXXX
BANK OF BARODA
MUMBAI
IN
BY PAYMENT



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43P: Partial Shipments

ALLOWED

43T: Transshipment

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

YYMMDD (159 DAYS OF THE ISSUE OF THE LETTER)

45A: Description of Goods &/or Services

'CERAMIC PLATES - PLACAS DE PROTECAO BALISTICA STANDALONE NIVEL III MARCA MKU, MODELOS C-7654 E C-7654-1515'

NCM 3926.90.90

AS PER PROFORMA INVOICE NR. SO-B-EX-22-0087 DATED 10/28/2021.

46A: Documents Required

- 1) THREE COPIES OF AIRWAY-BILL ISSUED IN NAME OF MJ-SUP.DE POLICIA RODOVIARIA FEDERAL NO RN - CNPJ: 00.394.494/0118-47, BEARING THE NAME OF THE SHIPPING COMPANY, FREIGHT PREPAID, DATE AND NUMBER OF THE FLIGHT, THE NUMBER OF THIS CREDIT, NOTIFY APPLICANT.
- 2) COMMERCIAL INVOICE IN FOUR COPIES, SHOWING:
 - A) DESCRIPTION OF GOODS,
 - B) A DECLARATION THAT GOODS, QUANTITIES AND UNITARY PRICES ARE IN ACCORDANCE WITH THE PROFORMA INVOICE MENTIONED HEREIN.,
 - C) INCOTERM DAP 2010.
- 3) BENEFICIARY'S DECLARATION THAT ORIGINAL AND COPY OF REQUIRED DOCUMENTS WERE REMITTED TO THE FREIGHT FOWARDER FABRICIO ALMEIDA BORGES - RUA 04 CHACARA 287 B - CASA 37 - VICENTE PIRES - BRASILIA/DF - CEP: 72.006-293.
- 4) INSURANCE CERTIFICATE(COPY)

47A: Additional Conditions

- 1)A HANDLING CHARGE OF USD 50,00 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 TO THE CONTRARY, THIS CHARGE SHALL BE FOR THE ACCOUNT OF THE BENEFICIARY.
- 2)DOCUMENTS MUST BE PRESENTED TO ISSUING BANK THROUGH A BANK ONLY.
- 3)UPON PRESENTATION OF DOCUMENTS IN COMPLIANCE WITH THE TERMS OF THIS CREDIT, THE NEGOTIATING/CONFIRMING BANK MUST SEND A SWIFT ADVICE TO BANCO DO BRASIL - BELO HORIZONTE BRANCH, THROUGH SWIFT ADDRESS BRASRRJBHE, 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. THIS CONDITION MENTIONED ABOVE IS VALID ONLY IF YOU CONFIRM THIS L/C.
- 4) PAYMENT CONDITIONS: AFTER RECEIPT OF DOCUMENTS, IN OUR COUNTERS,IN COMPLIANCE WITH THE TERMS OF THIS CREDIT (OR IN CASE OF THIS L/C TO BE CONFIRMED, AFTER RECEIPT OF THE SWIFT MSG MENTIONED IN THE PREVIOUS ITEM) AND AFTER PRESENTATION OF 'TERMO DE RECEBIMENTO DEFINITIVO DA MERCADORIA' ISSUED AND SIGNED BY THE APPLICANT AND DELIVERED TO THE ISSUING BANK, WE WILL AUTHORIZE YOU TO CLAIM REIMBURSEMENT ON THE 5TH BRAZILIAN WORKING DAY.



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5) FCA VALUE, FREIGHT AND INSURANCE AMOUNTS MUST BE SEPARATELY STATED ON THE INVOICE. INVOICED FREIGHT AND INSURANCE MUST NOT EXCEED THE STATED ON THE AIR-WAYBILL AND ON THE INSURANCE CERTIFICATE RESPECTIVELY.
6) AS PER ACCORDING BETWEEN APPLICANT AND BENEFICIARY, ALL OUR CHARGES FOR THIS LC WILL BE PAID BY THE BENEFICIARY. SO PLS CREDIT OUR ACCOUNT WITH BANCO DO BRASIL SA - NEW YORK BR. (SWIFT CODE: BRASUS33) FOR USD XXXX UNDER REF. 01641XXXXXX.

71B: Charges

ALL BANKING CHARGES ARE FOR THE BENEFICIARY'S ACCOUNT.

48: Period for Presentation

21 DAYS AFTER SHIPMENT DATE, BUT WITHIN CREDIT VALIDITY.

49: Confirmation Instructions

CONFIRM

58A: Requested Confirmation Party - FI BIC

BARBINBBXXX
BANK OF BARODA
MUMBAI
IN

53A: Reimbursing Bank - FI BIC

BRASUS33
BANCO DO BRASIL AG
NEW YORK - USA

78: Instr to Payg/Accptg/Negotg Bank

SEND THE DOCUMENTS BY SPECIAL COURIER TO:

'BANCO DO BRASIL S.A
RUA RIO DE JANEIRO, 750 - 4. ANDAR - CENTRO
BELO HORIZONTE - MG - BRAZIL - CEP 30160-041''

72: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT AND
INFORM BY SWIFT THE DATE OF
THE RELEVANT ADVICE TO THE
BENEFICIARY.

DE ACORDO COM OS TERMOS DO DRAFT ACIMA:

MJ-SUP.DE POLICIA RODOVIARIA FEDERAL NO RN
CNPJ: 00.394.494/0118-47

Assinatura(s) do(s) responsável(eis) legal(ais)
Nome e CPF