

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: F1916238
Alliance Server Instance: SAA_AMERICA_PRD
Date - Time: 2022/03/08 10:57:53

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification
Unique Message Identifier: I BARBINBBXXX 700 03041 JUST 2031 (suffix 2202236824221)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:	CTA		
Sender Logical Terminal:	BRASBRRJB		
Type:	Institution		
Institution:	BRASBRRJCTA		
Receiver			
Type:	Institution		
Institution:	BARBINBBXXX		
Address Expansion			
Institution:	BANK OF BARODA		
Branch:			
City:	MUMBAI		
Country:	IN		
Options			
Priority:	Normal		
Monitoring:	None		
User PDE:	No		

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
03041 JUST 2031
F31C: Date of Issue
220303 2022 Mar 03

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 220830 2022 Aug 30

Place: INDIA

F50: Applicant

SUP. DE POLICIA RODOVIARIA

FEDERAL NO PR - BR 476,

10.150 - PRADO VELHO

CURITIBA/PR - BRAZIL

F59: Beneficiary

Name and Address: MKU LIMITED

13, GANDHI GRAM, G.T. ROAD

KANPUR - INDIA

F32B: Currency Code, Amount

Currency: USD US DOLLAR

Amount: 53048,25 #53.048,25#

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code: BARBINBB BANK OF BARODA

MUMBAI IN

Code: BY PAYMENT

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY AIRPORT/SEAPORT IN INDIA

F44F: Port of Discharge/Airport of Destination

ANY AIRPORT/SEAPORT IN BRAZIL

F44C: Latest Date of Shipment

220809 2022 Aug 09

F45A: 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 SO-B-EX-22-0118

F46A: Documents Required

IF SHIPMENT BY AIR:

1) THREE COPIES OF AIRWAY-BILL ISSUED IN THE APPLICANT'S NAME, CNPJ 00.394.494/0113-32, 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 PIRES, CEP 72.006-293, BRASILIA/DF - BRAZIL.

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IF SHIPMENT BY SEA:

- 1) FULL SET OF SHIPPED ON BOARD OCEAN BILL OF LADING MADE OUT TO THE ORDER OF APPLICANT, CNPJ 00.394.494/0113-32, WITH NO OBSERVATION THAT EXPRESSLY DECLARES A DEFECTIVE CONDITION OF THE GOODS AND/OR THE PACKAGING, BEARING FREIGHT PREPAID AND THE FREIGHT AMOUNT IN FIGURES AND IN WORDS, NOTIFY APPLICANT. FREIGHT FORWARDER'S BILL OF LADING IS ALSO ACCEPTABLE.
- 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.

F47A: Additional Conditions

- 1.1) IF SHIPMENT BY AIR:
FCA VALUE AND FREIGHT AMOUNT MUST BE SEPARATELY STATED ON THE INVOICE. INVOICED FREIGHT MUST NOT EXCEED THE STATED ON THE AWB.
- 1.2) IF SHIPMENT BY SEA:
FOB VALUE AND FREIGHT AMOUNT MUST BE SEPARATELY STATED ON THE INVOICE. INVOICED FREIGHT MUST NOT EXCEED THE STATED ON THE BL.
- .
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) AFTER RECEIPT OF DOCUMENTS, IN OUR COUNTERS, IN COMPLIANCE WITH THE TERMS OF THIS CREDIT AND AFTER PRESENTATION OF 'TERMO DE RECEBIMENTO DEFINITIVO DA MERCADORIA' ISSUED BY APPLICANT AND PRESENTED TO THE ISSUING BANK WE WILL AUTHORIZE YOU TO CLAIM REIMBURSEMENT AFTER FIVE BRAZILIAN WORKING DAYS.
- 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) PLEASE CREDIT OUR ACCOUNT NUMBER 81050011-5 WITH BANCO DO BRASIL NEW YORK (BRASUS33), FOR USD XXX REGARDING INTERNAL CHARGES RELATED TO THIS LETTER OF CREDIT.
- 6) 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.
- 7) IN CASE YOU CONFIRM THIS CREDIT, PLEASE INFORM US THE DATE OF YOUR CONFIRMATION.

F71D: Charges

ALL BANKING CHARGES ARE FOR THE
BENEFICIARY'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

CONFIRM

F58A: Requested Confirmation Party - Party Identifier - Identifier
Code

Identifier Code: BARBINBB BANK OF BARODA

MUMBAI IN

F53A: Reimbursing Bank - Party Identifier - Identifier Code

Identifier Code: BRASUS33 BANCO DO BRASIL S.A

NEW YORK,NY US

F78: Instructions to the Paying/Accepting/Negotiating 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 20211217000002031

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code: BARBINBB BANK OF BARODA

MUMBAI IN

F72Z: Sender to Receiver Information

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

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report