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To: The Manager  
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Mumbai

Branch

From (customer name and address, include company identification number if applicable):

  
  

Customer Reference

Contact Person, Telephone Number and Fax Number

I/We present to ANZ the attached documents for disposal in accordance with the following instructions marked below and subject to the latest Uniform Customs and Practice for Documentary Credits and the terms and conditions set out herein:

#### DOCUMENTARY CREDIT

Documentary Credit has been confirmed by ANZ? ☐ Yes ☐ No

☐ Negotiate/purchase/prepay and credit proceeds immediately to account/s stated below.

☐ Credit proceeds to account/s stated below when payment is received from Issuing Bank or Confirming Bank under the Documentary Credit without your financing.

☐ Negotiate/purchase/prepay and credit proceeds to account/s stated below on acceptance of documents by the Issuing Bank.

☐ Provide post-acceptance negotiation/purchase/prepayment on a without recourse basis.

We agree that ANZ retains limited recourse against us where ANZ has confirmed a Documentary Credit and/or has negotiated/purchased/prepaid on a without recourse basis under clause 11.14 of the ANZ Trade Terms and including where any presented documents are alleged to be fraudulent or any statements stated in such documents are alleged to be misrepresented.

Issuing Bank (name and address)

  
  
  

Credit Number

ANZ Reference (if known)

Documentary Credit Applicant (name, telephone and address)

  
  
  

Currency

Amount

#### OTHER

GR/SOFTEX/PP Form Number

Date

ECGC Policy Number

## CREDIT DISCOUNTED PROCEEDS TO

☐ Domestic Account Number

☐ Preshipment Loan Number

☐ Other Bank Account Number

Bank Name and Branch

RTGS Code

☐ Apply proceeds against Forward Exchange

Due date




Please credit balance of negotiation proceeds as follows

☐ Credit our Local Currency Account Number

☐ Credit our Foreign Local Currency Account Number

☐ Forward Exchange Contract (FEC) Number

☐ Other Bank Account Number

Bank Name and Branch

RTGS Code

## DOCUMENTS PRESENTED (number of copies)

Originals Duplicates

		Bills of Exchange
		Invoice
		Bill of Lading
		Air Waybill
		Insurance Certificate
		Certificate of Origin
		Packing List
		GR/SOFTEX/PP Form
		[Other]

Originals Duplicates

		Health Certificate
		Inspection Certificate
		Test Certificate
		Quality Certificate
		Beneficiary's Certificate
		Tally Sheet
		Log List
		[Other]
		[Other]

## SPECIAL INSTRUCTIONS

Please note: Banks have no obligation to take action in respect of goods to which the documentary collection relates, including storage and insurance of the goods even when specific instructions are given to do so.

## For Back-to-Back Documentary Credits

☐ A Back-to-Back Credit Number  (Back-to-Back Documentary Credit) has been issued by ANZ against the support of the Documentary Credit.

## Charges:

Debit our following account for all charges relating to this Instrument:

Account Number (INR)

We are bound by and will comply with the ANZ Trade Terms and any other applicable Trade Agreements provided or made available to us by ANZ (or as agreed in writing with us) from time to time. We have a copy of these documents or have accessed them at [anz.com/india/en/corporate](http://anz.com/india/en/corporate) and have read them.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company Stamp (if applicable):

## BANK USE ONLY

Date Received (dd/mm/yyyy)

Signature(s) Verified

☐ Yes ☐ No

All Checks Complete

Approved By

Trade Relationship Officer

Manager/Team Leader