

APPLICATION FOR STANDBY LETTER OF CREDIT
OR DEMAND GUARANTEE AMENDMENT



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To: The Manager
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Mumbai

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

I/We request that ANZ arrange for the following irrevocable

to be amended as follows:

ANZ Instrument Reference number

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Beneficiary

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Original Amount (currency and amount in figures)

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New Amount (currency and amount in figures)

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Original Expiry Date (dd/mm/yyyy)

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New Expiry Date (dd/mm/yyyy)

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Other Amendments required

<input type="checkbox"/>	
<input type="checkbox"/>	

Charges:

Debit our following account for all charges relating to this Instrument (payable on establishment):

Account Number (INR)

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All other terms and conditions are to remain unchanged.

This application is subject to, and we are bound by, the terms in the ANZ Trade Terms booklet and/or any other applicable Trade Agreements as ANZ may provide to us (or as agreed between us) from time to time. We confirm that ANZ has given us the booklet or we have accessed it at anz.com/india/en/corporate and/or given us the other applicable Trade Agreements. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern.

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Authorised Signature

Authorised Signature

Name of Authorised Signatory

Name of Authorised Signatory

Company stamp or chop (if applicable):

BANK USE ONLY

Date received (dd/mm/yyyy)

All checks complete

Trade Relationship Officer

Signature(s) verified

Yes No

Approved by

Manager/Team Leader