

APPLICATION FOR STANDBY LETTER OF CREDIT  
OR DEMAND GUARANTEE



You need Adobe Reader 9.0 to view this form. You can download Adobe Reader free of charge.

To: The Manager  
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Mumbai

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

I/We request that ANZ issue a  
to facilitate the business transactions of the applicant named below with the beneficiary named below:

with the following details in order

In favour of: (beneficiary name)

Address

Beneficiary Contact Name/Telephone No

Amount (currency and amount in figures)

Beneficiary's Bank (name and address)

Expiry Date in the Country of the Issuing Bank (dd/mm/yyyy)

**Special Conditions**

- Please issue in your standard wording; or
- Please word the Instrument in accordance with the attachment (subject to ANZ approval)

The Instrument to be issued by [Select]

**Method of dispatch: Instrument to be:**

- Advised to Beneficiary via Beneficiary's Bank.
- Issued direct to the Beneficiary by courier
- Original delivered to Applicant by courier
- Re-issued via a local Bank in the country of the Beneficiary (additional charges will be incurred)

APPLICATION FOR STANDBY LETTER OF CREDIT  
OR DEMAND GUARANTEE



**Charges:**

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

Account Number [INR]

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](http://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.

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)

Prepared

Trade Relationship Officer

Signature(s) verified

Yes  No

Approved by

Manager/Team Leader