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To: The Manager
ANZ Trade and Supply Chain

Mumbai

Customer ID

I/We request that you arrange for the following Letter of Credit to be issued as follows

GENERAL

Credit Number

New Tolerance

+/- %(if any)

Credit Amount

Currency

New Credit Amount

Currency

Current Expiry Date (dd/mm/yyyy)

New Expiry Date (dd/mm/yyyy)

PARTIES

Applicant

Name

Ref No.

Beneficiary's Bank

Name



SHIPMENT

Port of Loading/Airport of Departure

Place of Taking Charge/Dispatch From/Receipt

Place of Final Destination/For Transportation To/Place of Delivery

Port of Discharge/Airport of Destination

Latest Shipment Date (dd/mm/yyyy)

Please specify any changes to the Goods Description/Shipment details here

ATTRIBUTES

Additional conditions

Please specify any changes to the additional conditions here

SUPPORTING DOCUMENTS

Purchase Order/Contract Copy

Insurance Copy

SETTLEMENT INSTRUCTIONS

Principal

At payment debit account No.

At payment finance at our cost in

 for days

FEC/Deal No.

Due date

Charges

Debit Account No.

Cash Cover

(if Applicable)

Debit Account No.



This application is subject to 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.

Signatory

Company/Business Name

Include company identification number if applicable

Date (dd/mm/yyyy)

Authorised Signature

Authorised Signature

Name of Authorised Signatory

Name of Authorised Signatory

Company stamp or chop (if applicable):

BANK USE ONLY

Date (dd/mm/yyyy)

OTL Cust ID

TRO/TSO Name & Phone

Signature(s) verified

 Yes

 No

Fax Indemnity Checked

 Yes

 No

Sanctions Checked

 Yes

 No

Manager/Team Leader