

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: TMB-CRE044
Alliance Server Instance: boimirth-saa-p
Date - Time: 2018/03/17 12:36:46

Message

Start of Message

Warning Header:
Possible duplicate indicator set locally

Message Identifier

Message Preparation Alliance Message Management - Message Modification
Application:
Unique Message Identifier: I EIH BDEH HXXX 701 TMB/96109363 (suffix 18031323693)

Message Header

Swift	Input	fin.701	FIN MT701 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		TMB	
Sender Logical Terminal:		BOIMIRTHA	
Type:		Institution	
Institution:		BOIMIRTHTMB	
Receiver			
Type:		Institution	
Institution:		EIHBDEH HXXX	
Address Expansion			
Institution:		EUROPAEISCH-IRANISCHE HANDELSBANK AG	
Branch:			
City:		HAMBURG	
Country:		DE	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		Yes	

Message Text

F27: Sequence of Total

Number:	2/
Total:	2

F20: Documentary Credit Number

TMB/96109363

F47B: Additional Conditions

CONTINUED FROM MT 700 DD.2018.03.17 FIELD 47A

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13)TRANSSHIPMENT FROM TURKISH PORTS IS NOT ALLOWED.
14)CHARTER PARTY BILL OF LADING IS NOT ACCEPTABLE.
15)THIS L/C IS TRANSFERABLE FOR FOREIGN PORTION ONLY IN FAVOR OF
FOR NOMINATED SUPPLIERS WHICH WILL BE NOMINATED BEFORE FIRST
SHIPMENT
15) TERMS OF PAYMENT:
I. THE AMOUNT OF EUR 50,989,190.00 BEING 25 PERCENT OF L/C
VALUE SHALL BE PAID TO THE BENEFICIARY AS DOWN PAYMENT AGAINST
PRESENTATION OF UNCONDITIONAL,EXTENDABLE AND IRREVOCABLE ADVANCE
PAYMENT BANK GUARANTEE EQUAL TO SAME AMOUNT ISSUED BY OUR BANK

ON COUNTER INDEMNITY OF AN PRIME BANK TOWARD US IN FAVOR OF APPLICANT ACCORDING TO OUR APPLICANT'S SPECIFIC WORDING TO FOLLOW BY MT 760. THE ABOVE MENTIONED AMOUNT WILL BE DEDUCTED PROPORTIONALLY FROM THE NEGOTIATED SHIPPING DOCUMENT RESPECTIVELY.

II. THE AMOUNT OF EUR 132,571,895.65 BEING 65 PERCENT OF L/C VALUE EXCLUDING SERVICES CHARGE SHALL BE PAYABLE AT SIGHT TO THE BENEFICIARY AGAINST PRESENTATION OF THE REQUIRED SHIPPING DOCUMENTS MENTIONED UNDER FIELD 46A ITEM 1 AND/OR 46B EQUAL TO 100 PERCENT OF THE DELIVERIES IN CONFORMITY WITH THE CREDIT TERMS.

B) THE AMOUNT OF EUR 20,395,675.10 BEING THE REMAINING OUTSTANDING PROFORMA INVOICE VALUE ONLY SHOULD BE RELEASED AGAINST BIM PROJECT'S SUPERVISION DEPARTMENT CERTIFICATE PROVIDING ALL OF THE FOLLOWING CONDITIONS ARE ALREADY MET:
I) THE SHIPMENT OF THE RELATIVE COMMODITY, WHETHER PARTIALLY OR IN WHOLE, IS COMPLETELY EFFECTED AND THE RELATIVE CREDIT-CONFORM SHIPPING DOCUMENTS ALREADY DELIVERED TO THE ISSUING BANK OR TO ANY OTHER AUTHORIZED BANK AS THE CASE MAY BE.
II) THE BENEFICIARY FARAB INTERNATIONAL FZE SHOULD ADVISE ITS POSITION TO RENDER THE RELATIVE SERVICE TO THE ISSUING BANK OR TO ANY OTHER AUTHORIZED BANK AS TO THE ISSUING BANK OR TO ANY OTHER AUTHORIZED BANK AS THE CASE MAY BE.
III) THE ABOVE MENTIONED RETENTION SHOULD BE RELEASED NOT LATER THAN 6 MONTHS AFTER THE ACCEPTANCE OF THE LAST PARTIAL SHIPMENT ON THE CONDITION THAT THE BENEFICIARY HAS MET ALL THEIR CONTRACTUAL COMMITMENTS AS INTERPRETED BY BIM PROJECTS SUPERVISION DIVISION. ON THE CONDITION THAT THE BENEFICIARY REFUSES TO FULFILL ITS CONTRACTUAL OBLIGATIONS STIPULATED IN THE RELATIVE PROFORMA INVOICE, A NOTICE CONTAINING THE DEADLINE FOR DOING SO IS SENT TO THEM. UP ON EXPIRATION OF THE DEADLINE AND LAKE OF APPROPRIATE ACTION BY THE BENEFICIARY, THE THE ISSUING BANK WILL BE ENTITLED TO UNILATERALLY TERMINATE THE CREDIT BALANCE WITHOUT ANY SECONDARY NOTICE IN THIS REGARD.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: TMB-CRE044
Alliance Server Instance: boimirth-saa-p
Date - Time: 2018/03/17 12:50:04

Message

Start of Message

Warning Header:
Possible duplicate indicator set locally

Message Identifier

Message Preparation Alliance Message Management - Message Modification
Application:
Unique Message Identifier: I EIH BDEH HXXX 700 TMB/96109363 (suffix 18031323691)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		TMB	
Sender Logical Terminal:		BOIMIRTHA	
Type:		Institution	
Institution:		BOIMIRTHTMB	
Receiver			
Type:		Institution	
Institution:		EIHBDEH HXXX	
Address Expansion			
Institution:		EUROPAEISCH-IRANISCHE HANDELSBANK AG	
Branch:			
City:		HAMBURG	
Country:		DE	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		Yes	

Message Text

F27: Sequence of Total
Number: 1/
Total: 2

F40A: Form of Documentary Credit
IRREVOCABLE TRANSFERABLE

F20: Documentary Credit Number
TMB/96109363

F31C: Date of Issue
180317 2018 Mar 17

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 190317 2019 Mar 17
Place: GERMANY

F50: Applicant

SOUTHERN ADISH GAS CINDENSATE REFIN
ERY COMPANY

SEE UNDER FIELD 47A

F59: Beneficiary

Name and Address: FARAB INTERNATIONAL FZE
JEBEL ALI FREE ZONE
P.O.BOX:61151,DUBAI/UAE
TEL:+97148814645 FAX:+97148817651

F32B: Currency Code, Amount

Currency: EUR EURO
Amount: 203956761,00 #203956761,00#

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

Identifier Code: EIHBDHH EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG DE

Code: BY PAYMENT

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt

COUNTRIES OF ORIGIN MENTIONED IN FIELD 46A ITEM C

F44E: Port of Loading/Airport of Departure

COUNTRIES OF ORIGIN MENTIONED IN FIELD 46A ITEM C

F44F: Port of Discharge/Airport of Destination

PORT OF AIRPORT MENTIONED IN FIELD 46A

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

ALL IRANIAN CUSTOMS

F44C: Latest Date of Shipment

190317 2019 Mar 17

F45A: Description of Goods and/or Services

PRICE BREAKDOWN:

ITEM NO	ITEM DESCRIPTION	FOB PRICE(EURO)	CFR AMOUNT(EURO)
1	STEEL STRUCTURE	15,258,057	15,405,861
2	AIR COOLER	4,103,371	4,143,121
3	COLUMN	6,434,266	6,496,594
4	COMPRESSOR	7,613,784	7,687,538
5	DESUPERHEATER	97,808	98,756
6	DRUM	3,721,311	3,757,360
7	EJECTOR	145,832	147,245
8	ELEC, INST	28,136,109	28,408,661
9	FILTER	1,349,974	1,363,05
10	HEATER	15,271,200	15,419,131
11	MIXER	576,670	582,256
12	PACKAGE	3,041,805	3,071,271
13	PIPING	31,727,925	32,035,272
14	PUMP	29,395,657	29,680,410
15	REACTOR	1,351,908	1,365,004
16	SHELL TUBE	5,686,409	5,741,493
17	STORAGE TANK	20,295,852	20,492,457
18	TOWER	1,640,229	1,656,117
19	SPARE PART	5,265,033	5,316,035
20	UTILITY	20,886,800	21,089,129
	FREIGHT CHARGERS	1,956,761.00	
	GRAND TOTAL	203,956,761.00	

UP TO AGGREGATE AMOUNT OF: EUR 203,956,761 AS CFR/CPT VALUE(UP
TO EUR 202,000,000.00 AS FOB AND UP TO EUR 1,956,761 AS FREIGHT
CHARGE.

AS PER P/INVOICE NO.ADISH-006 DATED 2018-03-04

CONTAINER

F46A: Documents Required

A1) IN CASE OF SEA SHIPMENT:

CLEAN ON BOARD OCEAN BILL OF LADING AND/OR FIATA MULTI MODAL TRANSPORT BILL OF LADING ISSUED OR ENDORSED TO THE ORDER OF BANK OF INDUSTRY AND MINE, IRAN IN 3 ORIGINALS AND 3 NON-NEGOTIABLE COPIES, MARKED FREIGHT PREPAID DATED NOT LATER THAN 2019.03.17 NOR PRIOR TO THE DATE OF THIS SWIFT, INDICATING SHIPMENT BY CLASSIFIED VESSEL FROM COUNTRIES OF ORIGIN TO PARS SPECIAL ENERGY AND ECONOMIC ZONE I.R. OF IRAN FOR EACH SHIPMENT WITH WEIGHT OF MORE THAN 500 TONS SHOULD BE THROUGH IRANIAN SHIPPING LINE (IN CASE OF SHIPMENT TO SOUTH PORTS OF IRAN, THE WORDS 'PERSIAN GULF' MUST TO BE MENTIONED).

A2) IN CASE OF OVERLAND SHIPMENT :

FIATA MULTI MODAL TRANSPORT BILL OF LADING ISSUED OR ENDORSED TO THE ORDER OF BANK OF INDUSTRY AND MINE, IRAN IN 3 ORIGINALS AND 3 NON-NEGOTIABLE COPIES MARKED FREIGHT PREPAID DATED NOT LATER THAN 2019.03.17 NOR PRIOR TO THE DATE OF THIS SWIFT, EVIDENCING THAT GOODS ARE ACTUALLY EN ROUTE TO IRAN, INDICATING SHIPMENT BY TRAIN AND/OR TRUCK FROM COUNTRIES OF ORIGIN TO IRANIAN LAND CUSTOMS, ISLAMIC REP. OF IRAN FOR EACH SHIPMENT WITH WEIGHT OF MORE THAN 100 TONS SHOULD BE THROUGH IRANIAN TRANSPORTATION LINES.

A3) IN CASE OF AIR SHIPMENT:

AIRWAY BILL CONSIGNED TO THE NAME OF BANK OF INDUSTRY AND MINE, IRAN IN 1 ORIGINAL AND 4 NON-NEGOTIABLE COPIES MARKED FREIGHT PREPAID DATED NOT LATER THAN 2019.03.17 NOR PRIOR TO THE DATE OF THIS SWIFT INDICATING SHIPMENT FROM COUNTRIES OF ORIGIN TO IMAM KHOMEINI AIRPORT ISLAMIC REPUBLIC OF IRAN BY AIRCRAFT FOR EACH SHIPMENT WITH WEIGHT OF MORE THAN 500 KGS SHOULD BE ISLAMIC IRANIAN AIR LINES. SUCH AIRWAY BILL SHOULD BEAR FLIGHT'S STAMP.

B) SIGNED COMMERCIAL INVOICE IN 3 ORIGINALS TO BE CERTIFIED BY THE BENEFICIARY'S COUNTRY AND/OR THE COUNTRIES OF ORIGIN'S CHAMBER OF COMMERCE AND LEGALIZED BY THE IRANIAN CONSULATE, PLUS 2 EXTRA COPIES ALL INCLUDING BENEFICIARY'S STATEMENT THAT GOODS HAVE BEEN SHIPPED IN STRICT COMPLIANCE WITH THE CONDITIONS STIPULATED IN RELATED PROFORMA INVOICE AND THE SUBSEQUENT AMENDMENT THERETO IF ANY.

C) CERTIFICATE OF ORIGIN ISSUED AND CERTIFIED BY THE BENEFICIARY'S COUNTRY AND/OR THE COUNTRIES OF ORIGIN'S CHAMBER OF COMMERCE AND LEGALIZED BY THE IRANIAN CONSULATE, IN 1 ORIGINAL AND 2 COPIES CONFIRMING GOODS ORIGINATED IN AUSTRIA AND/OR GERMANY AND/OR FRANCE AND/OR SWITZERLAND AND/OR ITALY AND/OR THE NETHERLANDS AND/OR FINLAND AND/OR NORWAY AND/OR SWEDEN AND/OR JAPAN AND/OR CANADA AND/OR CHINA AND/OR S. KOREA AND/OR UAE AND/OR BELGIUM AND/OR INDIA AND/OR POLAND AND/OR HUNGARY AND/OR PORTUGAL AND/OR SPAIN CROATIA AND/OR CZECH REPUBLIC AND/OR TURKEY.

D) SIGNED DETAILED PACKING LIST IN 3 COPIES.

E) THE ORIGINAL INSPECTION CERTIFICATE ISSUED NOT PRIOR TO FBL, B/L AND/OR AWB DATE BY LLOYD ALMAN KISH INSPECTION COMPANY. CERTIFYING THAT THE QUALITY, QUANTITY AND PACKING OF THE GOODS LOADED AT LOADING PORT AND/OR PLACE OF DELIVERY ARE STRICTLY COMPLYING WITH SPECIFICATION OF THE GOODS INDICATED IN THE RELATIVE P/I AND THE TERMS OF THE L/C AND ANY AMENDMENTS MADE THERETO AS PRESENTED TO LLOYD ALMAN KISH INSPECTION COMPANY. BY THE BUYER IN 2 ORIGINALS AND 1 COPY. (INSPECTION CHARGES SHALL BE PAID BY THE APPLICANT).

F) IN CASE SEA SHIPMENT, A DECLARATION SIGNED BY THE CARRIER AND/OR BY THE SHIPPING CO. OR IT'S AUTHORIZED AGENT STATING THAT THE CARRYING VESSEL IS A CLASSIFIED ONE PLYING ON REGULAR LINER SERVICE IN 1 ORIGINAL AND 2 COPY.

G) SIGNED CARRIER'S FREIGHT INVOICE ISSUED BY THE CARRIER OR IT'S AUTHORIZED AGENT THE AMOUNT OF FREIGHT CHARGES INDICATED IN FREIGHT INVOICE SHOULD BE EQUAL TO OR LESS THAN MOUNT IN SELLER'S INVOICE 1 ORIGINAL WHICH SHOULD BE CERTIFIED BENEFICIARY'S COUNTRY AND/OR THE COUNTRIES OF ORIGIN'S CHAMBER OF COMMERCE IN 1

ORIGINAL AND 5 COPIES.

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F44F: PORT OF AIRPORT:
PARS SPECIAL ENERGY AND ECONOMIC ZONE I.R. OF IRAN AND IMAM KHOME
INI AIRPORT

F47A: Additional Conditions

- 1) NEGOTIATION RESTRICTED TO THE ADVISING BANK.
- 2) ALL DOCS. SHOULD INDICATE:
A) APPLICANT'S NAME AND FULL ADDRESS AS THE NOTIFY PARTY.
B) L/C NO. TMB/96109363 AND REG. NO. OF: 44142357
C) INSURANCE CO'S NAME OF : BIMEH NOVIN
FAX NO.: +02122258049-52 , POLICY NO: 96/02/99/8055/2006744
D) CUSTOMS TARIFF NO: 84196000
- 3) INSURANCE EFFECTED IN IRAN.
- 4) THE ISSUANCE DATE OF ALL DOCUMENTS SHOULD BE WITHIN THE VALIDITY OF THIS CREDIT.
- 5) THE REQUIRED DOCS. SHOULD BE FORWARDED TO BANK OF INDUSTRY AND MINE, TOSE-E MELI BRANCH, BETWEEN 9TH AND 7TH GANDI AVE., TEHRAN, IRAN BY DHL AND/OR ANY AUTHORIZED COURIER SERVICES IN TWO SEPARATE SETS.
- 6) NEGOTIATION DATE OF DOCUMENTS SHOULD BE INFORMED TO 'BOIMIRHTMB' BY SWIFT.
- 7) A HANDLING CHARGE OF EUR.40.00 WILL BE DEDUCTED FROM PROCEEDS FOR EACH DISCREPANT PRESENTATION (DISCREPANCY FEE).
- 8) IN CASE OF SHIPPING TO SOUTH PORTS OF IRAN, THE WORDS 'PERSIAN GULF' TO BE MENTIONED.
- 9) ALL DOCUMENTS SHOULD BE ISSUED IN ENGLISH LANGUAGE.
- 10) FOR FOREIGN PORTION THIRD PARTY SHIPPING DOCS. IS ONLY ACCEPTABLE (EXCLUDING COMMERCIAL INVOICE AND PACKING LIST) FOR NOMINATED SUPPLIER WHICH WILL BE ANNOUNCE BEFORE FIRST SHIPMENT. (IN THIS CASE ITEM K OF ARTICLE 14 OF UCP 600 IS EXCLUDED)

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APPLICANT NAME AND ADDRESS:
NO. 44, KARANEH ST., VALIASR ST.
P.O. BOX: 1966844113 TEHRAN/IRAN
TEL: +98 21 26216035
FAX: +98 21 26216034
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CONTINUED IN 701 DD 2018.02.07

F71B: Charges

ALL BANKING CHARGES OUTSIDE IRAN
INCLUDING REIMBURSEMENT CHARGES AND
CONFIRMATION CHARGES (IF ANY) ARE ON
ACCOUNT OF THE BENEFICIARY.

F48: Period for Presentation

29 DAYS AFTER B/L DATE BUT WITHIN
THE VALIDITY OF L/C.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

THIS L/C IS SUBJECT TO THE ICC UNIFORM CUSTOMS AND PRACTICE
2007 REVISION LATEST VERSION IF NOT TERMED OTHERWISE. UPON
RECEIVING THE DOCUMENTS CERTIFYING TO US THAT THE TERMS AND
CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH, THE PAYMENT
YOU WILL BE AUTHORIZED TO EFFECT PAYMENT TO THE BENEFICIARY AND
DEBIT OUR EUR A/C WITH YOURSELF.

F72: Sender to Receiver Information

PLS INFORM US THE RECEIPT AND
AMOUNT OF THE PRESENTED DOCS. AS
PER ARTICLE 14 AND 16 OF UCP LATEST
VERSION.
BEST REGARDS.
BIM TOSE-E MELI BRANCH.

Network Data

Network: SWIFT

End of Message