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To: The Manager  
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

Mumbai Branch

Input fields for date (dd/mm/yyyy)

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

Customer Reference

Input field for Customer Reference

Input fields for customer name and address

I/We request that ANZ handle the attached documents in accordance with the instructions below and subject to the Uniform Rules for Documentary Credits (2007) Revision ICC Publication No. 600:

LETTER OF CREDIT

Letter of Credit has been confirmed  Yes  No

Negotiate and credit proceeds to account/s stated below when payment is received

Negotiate/finance/discount and credit proceeds immediately to account/s stated below.

Present documents to the Issuing/ reimbursing bank for payment without honour or negotiation and credit proceeds to the account.

Negotiate/finance/discount and credit proceeds to account/s stated below on acceptance of documents.

Letter of Credit Applicant (name and address)

Issuing Bank (name and address)

Input fields for Letter of Credit Applicant name and address

Input fields for Issuing Bank name and address

Currency

Input field for Currency

Credit No

Amount

Input field for Credit No

Input field for Amount

ANZ Reference (if known)

Input field for ANZ Reference

OTHERS

ECGC Policy No

Input field for ECGC Policy No

GR/SOFTEX/PP Form No

Input field for GR/SOFTEX/PP Form No

Date

Input fields for date



**CREDIT DISCOUNTED PROCEEDS TO**

Domestic Account No

Preshipment Loan No

Other Bank Account No

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 No

Credit our Foreign Local Currency Account No

Forward Exchange Contract (FEC) No

Other Bank Account No

Bank Name and Branch

RTGS Code

**DOCUMENTS PRESENTED (No 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.

**Charges:**

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

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)

All checks complete

Trade Relationship Officer

Signature(s) verified

Yes  No

Approved by

Manager/Team Leader