

REGISTERED ADDRESS

INTRAGEN CAPITAL LTD, OFFICE 1002,
182-184 HIGH STREET NORTH,
EAST HAM, LONDON - E6 2JA. UK

CONTACT DETAILS

EMAIL: info@intragencapital.com
WHATSAPP: +44 - 7441428875
WEBSITE: www.intragencapital.com

SWIFT VERBIAGES – SBLC/BG via fin.MT760

Message type	MT760
Receiver	
Sequence of total	: 27:1/1
Transaction Reference	:20: your ref
Further Identification	:23: ISSUE
Date of issue	:30: YYYYMMDD
Applicable rules	:40C: OTHR/ UCP600 and eUCP as in TAG 77C
Terms and conditions	<p>:77C: From: [Insert Name of Issuing Bank, address] (the "Issuing Bank") Applicant : [Insert Name of Applicant, address] (the Applicant) Beneficiary: [Insert Name of Beneficiary Name, address] Beneficiary Agent: [Insert Name of Beneficiary Bank Name, SWIFT Code] IRREVOCABLE STANDBY LETTER OF CREDIT NO. [●] FOR[insert amount] [USD/EUR/GBP]. For the value received by us, we the undersigned....., hereby open our irrevocable, transferable, assignable and confirmable standby letter of credit in favor offor the amount of euroin lawful currency of the (issuing bank country) upon presentation and surrender of this Standby LC at any of our counters worldwide not later than fifteen days after maturity.</p> <p>Payment shall be available by beneficiary's first written demand via swift wire system and the demand hereunder must be marked, drawn under the Standby LC number:</p>

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Such payment shall be made without set off and clear of any deductions, or charges, fees or withholding of any nature, now or hereinafter imposed, levied, collected, withheld, or assessed by the govt. Of USA or any political subdivision or authority thereof or therein. This standby letter of credit is transferable and assignable without presentation to us. This standby letter of credit is subject to this uniform customs and practice for documentary credits under the international chamber of commerce, Paris France, publication no. 758. We confirm that this standby letter of credit no: is fully cash backed and the funds are good, clean, clear fund and from non-criminal origin, and has been blocked in favour of (_____).

This is an operative instrument, and no mail or phone confirmation shall follow.

This standby letter of credit valid until dd.mm.yyyy (360 days from date of issue) and expires automatically and in full if your written request for payment made by swift is not in our possession on or before that date. Submissions and or claims under this standby letter of credit must not be earlier than 15 days before expiry but in any case, within the validity of this standby letter of credit.

The Issuing Bank shall have a maximum of one banking day following the day of presentation to determine if a presentation is complying and article 14(b) of the UCP 600 (as defined below) is modified accordingly.

The Issuing Bank shall honour this letter of credit by payment one banking day following the day of presentation to or to the order of the beneficiary to such account as notified by the Beneficiary at the time of presentation of the required document.

This Letter of Credit is subject to The Uniform Customs and Practice for Documentary Credits, 2007 Revision, ICC Publication No. 600 (UCP 600) and the Supplement to the Uniform Customs and Practice for Documentary Credits for Electronic Presentation (Version 1.1) (eUCP). To the extent that

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	<p>there is any conflict between this letter of credit and the UCP 600 and/or the eUCP, this Letter of Credit shall prevail. This Standby letter of credit and any non-contractual obligations arising out of or in connection with it shall be governed by and construed in accordance with English law. The Issuing Bank hereby submits to the exclusive jurisdiction of the English courts. All charges are for the applicant. This cable is an operative instrument. This standby letter of credit is subject to UCP latest version. This letter of guarantee expires on..... For and on behalf of: ----- To: [Insert name of Issuing Bank] [insert address] Reference: IRREVOCABLE STANDBY LETTER OF CREDIT NO. [insert reference number] FOR [XXX] [USD/EUR/GBP] (the Letter of Credit)</p>
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APPROVAL - SIGNATURE OF THE DRAFT SAMPLE INSTRUMENT SIGNIFIES AND CONFIRMS:

That we are in receipt of your Financial Instrument Draft ID No: INT1652021M, we have read the terms and conditions. of the Draft verbiage and confirm that is correct in every respect and has been approved, accepted by us and all parties. and that no further amendment is required from the Beneficiary, Advising Bank, and the Applicant prior and/or after the swift issuance. We hereby approve the draft and its SWIFT Issuance / Transmission. Furthermore, we note that this is a Draft Sample for Review only and it is not considered as the actual issued instrument.

THE PARTIES HEREBY AGREE, TO RESPECT THE MENTION " DRAFT STANDBY LETTER OF CREDIT "AS ABOVE. ACCEPTED AND SIGNED, SEALED AS BELOW WITH UNDER PENALTY OF PERJURY CONFIRMS TO PERFORM.

SELLER:	BUYER:
Represented By: Title: Date:	Represented By: Title: Date:

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MT 760 SBLC/BG Format Specifications

– issue of a Standby Letter of Credit

Status	Tag	Field Name	Content/Options	No.
Mandatory Sequence A General Information				
M	15A	New Sequence	Empty field	1
M	27	Sequence of Total	1!n/1!n	2
M	22A	Purpose of Message message	4!c	3
O	72Z	Sender to Receiver Information	6*35z	4
O	23X	File Identification	4!c/65x	5
End of Sequence A General Information				
Mandatory Sequence B Undertaking Details				
M	15B	New Sequence	Empty field	6
M	20	Undertaking Number	16x	7
M	30	Date of Issue	6!n	8
M	22D	Form of Undertaking	4!c	9
M	40C	Applicable Rules	4!a[/35x]	10
M	23B	Expiry Type	4!c	11
O	31E	Date of Expiry	6!n	12

Status	Tag	Field Name	Content/Options	No.
O	35G	Expiry Condition/Event	12*65x	13
O	50	Applicant	4*35x	14
O	51	Obligor/Instructing Party	4*35x	15
M	52a	Issuer	A or D	16
M	59a	Beneficiary	No letter option or A	17
O	56a	Advising Bank	A or D	18
O	23	Advising Bank Reference	16x	19
O	57a	'Advise Through' Bank	A or D	20
M	32B	Undertaking Amount	3!a15d	21
O	39D	Additional Amount Information	12*65z	22

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O	41a	Available With...	F or G	23
O	71D	Charges	6*35z	24 23
O	45C	Document and Presentation Instructions	100*65z	25 24
M	77U	Undertaking Terms and Conditions	150*65z	26 25
O	49	Confirmation Instructions	7!x	27 26
O	58a	Requested Confirmation Party	A or D	28 27
O	44H	Governing Law and/or Place of Jurisdiction	2!a[/65x]	29 28
O	23F	Automatic Extension Period	4!a[/35x]	30 29
O	78	Automatic Extension Non-Extension Notification	12*65x	31 30
O	26E	Automatic Extension Notification Period	3n	32 31
O	31S	Automatic Extension Final Expiry Date	6!n	33 32
O	48B	Demand Indicator	4!c	34 33
O	48D	Transfer Indicator	4!c	35 34
O	39E	Transfer Conditions	12*65z	36 35
O	45L	Underlying Transaction Details	50*65z	37 36

Status	Tag	Field Name	Content/Options	No.
O	24E	Delivery of Original Undertaking	4!c[/35x]	38 37
O	24G	Delivery To/Collection By	4!c [6*35x]	39 38
End of Sequence B Undertaking Details				
Optional Sequence C Local Undertaking Details				
M	15C	New Sequence	Empty field	40 39

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O	31C	Requested Date of Issue	6!n	41 40
M	22D	Form of Undertaking	4!c	42 41
M	40C	Applicable Rules	4!a[/35x]	43 42
O	22K	Type of Undertaking	4!c[/35x]	44 43
M	23B	Expiry Type	4!c	45 44
O	31E	Date of Expiry	6!n	46 45
O	35G	Expiry Condition/Event	12*65x	41 46
M	50	Applicant	4*35x	48 41
O	51	Obligor/Instructing Party	4*35x	49 48
O	52a	Issuer	A or D	50 49
M	59	Beneficiary	[/34x] 4*35x	51 50
M	32B	Undertaking Amount	3!a15d	52 51
O	39D	Additional Amount Information	12*65z	53 52
	41a	Available With...	F or G	54
O	71D	Charges	6*35z	55 53
O	45C	Document and Presentation Instructions	100*65z	56 54
O	77L	Requested Local Undertaking Terms and Conditions	150*65z	51 55

Status	Tag	Field Name	Content/Options	No.
O	22Y	Standard Wording Required	4!c	58 56
O	40D	Standard Wording Requested Language	2!a	59 51'
O	44H	Governing Law and/or Place of Jurisdiction	2!a[/65x]	60 58

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O	23F	Automatic Extension Period	4!a[/35x]	61 59
O	78	Automatic Extension Non-Extension Notification	12165x	* 62 60
O	26E	Automatic Extension Notification Period	3n	63 61
O	31S	Automatic Extension Final Expiry Date	6!n	
O	48B	Demand Indicator	4!c	65 63
O	48D	Transfer Indicator	4!c	66 64
O	39E	Transfer Conditions	12*65z	61 65
M	45L	Underlying Transaction Details	50*65z	68 66
O	24E	Delivery of Local Undertaking	4!c[/35x]	69 61
O	24G	Delivery To/Collection By	4!c [6*35x]	10 68
End of Sequence C Local Undertaking Details				
M = Mandatory, O = Optional - Network Validated Rules may apply				

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MT 700

DLC Format Specifications

– issue of a Documentary Credit

Status	Tag	Field Name	Content/Options	No.
M	27	Sequence of Total	1!n/1!n	1
M	40A	Form of Documentary Credit	24x	2
M	20	Documentary Credit Number	16x	3
O	23	Reference to Pre-Advice	16x	4
M	31C	Date of Issue	6!n	5
M	40E	Applicable Rules	30x[/35x]	6
M	31D	Date and Place of Expiry	6!n29x	7
O	51a	Applicant Bank	A or D	8
M	50	Applicant	4*35x	9
M	59	Beneficiary	[/34x] 4*35x	10
M	32B	Currency Code, Amount	3!a15d	11
O	39A	Percentage Credit Amount Tolerance	2n/2n	12
O	39C	Additional Amounts Covered	4*35x	13
M	41a	Available With ... By ...	A or D	14
O	42C	Drafts at ...	3*35x	15
O	42a	Drawee	A or D	16
O	42M	Mixed Payment Details	4*35x	17
O	42P	Negotiation/Deferred Payment Details	4*35x	18
O	43P	Partial Shipments	11x	19
O	43T	Transshipment	11x	20
O	44A	Place of Taking in Charge/Dispatch from .../Place of Receipt	65x	21
O	44E	Port of Loading/Airport of Departure	65x	22

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Status	Tag	Field Name	Content/Options	No.
O	44F	Port of Discharge/Airport of Destination	65x	23
O	44B	Place of Final Destination/For Transportation to .../Place of Delivery	65x	24
O	44C	Latest Date of Shipment	6!n	25
O	44D	Shipment Period	665x	26
O	45A	Description of Goods and/or Services	100*65z	27
O	46A	Documents Required	100*65z	28
O	47A	Additional Conditions	100*65z	29
O	49G	Special Payment Conditions for Beneficiary	100*65z	30
O	49H	Special Payment Conditions for Bank Only Receiving Bank	100*65z	31
O	71D	Charges	6*35z	32
O	48	Period for Presentation in Days	3n[/35x]	33
M	49	Confirmation Instructions	7!x	34
O	58a	Requested Confirmation Party	A or D	35
O	53a	Reimbursing Bank	A or D	36
O	78	Instructions to the Paying/Accepting/Negotiating Bank	12*65x	37
O	57a	'Advise Through' Bank	A, B, or D	38
O	72Z	Sender to Receiver Information	6*35z	39
M = Mandatory, O = Optional - Network Validated Rules may apply				

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