

## Application for Irrevocable Documentary Credit (DC)

To : The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka

For Bank Use Only Reference No									
This is an application for the trade service(s) specified below. Please complete the required information and provide any instructions related to the trade service(s).									
<b>2.1 Applicant Name (the Customer)</b> <input style="width: 95%; height: 30px;" type="text"/>	<b>2.2 Applicant Address</b> <input style="width: 95%; height: 50px;" type="text"/>								
<b>2.3 Applicant Contact Person</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>2.5 Import Account No. (if known)</b> <input style="width: 95%; height: 20px;" type="text"/>								
<b>2.4 Applicant Tel</b> <input style="width: 95%; height: 20px;" type="text"/>									
<b>3.1 Beneficiary Name</b> <input style="width: 95%; height: 30px;" type="text"/>	<b>3.2 Beneficiary Address</b> <input style="width: 95%; height: 50px;" type="text"/>								
<b>3.3 Beneficiary Contact Person</b> <input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/> <div style="text-align: right; font-size: small;">Country / Location</div>								
<b>3.4 Beneficiary Tel</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>3.5 Beneficiary Fax</b> <input style="width: 95%; height: 20px;" type="text"/>								
<b>4. DC Dispatched by</b> <input type="checkbox"/> Teletransmission <input type="checkbox"/> Courier	<b>5. DC Number (if known)</b> <input style="width: 95%; height: 20px;" type="text"/>								
<b>6.1 DC Currency</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>6.2 DC Amount (in figures)</b> <input style="width: 95%; height: 20px;" type="text"/>								
<b>6.3 Currency and DC Amount (in words)</b> <input style="width: 95%; height: 50px;" type="text"/>	<b>6.4 Expiry Date</b> <table border="1" style="width: 100%; text-align: center;"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
<b>6.5 Expiry Place</b> <input style="width: 95%; height: 20px;" type="text"/>									
<b>6.6 Allowance in DC amount</b> <input style="width: 20px;" type="text"/> +/- %	<b>6.7 Allowance in Quantity</b> <input style="width: 20px;" type="text"/> +/- %								
<b>6.8 Confirmation</b> <input type="checkbox"/> Yes <input type="checkbox"/> No	<b>6.11 Drafts Required</b> <input type="checkbox"/> Yes <input type="checkbox"/> No								
<b>6.9 Partial Shipments</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	<b>6.12 DC Available with</b> <input type="checkbox"/> Any Bank / <input type="checkbox"/> Advising Bank / <input type="checkbox"/> Issuing Bank								
<b>6.10 Transhipments</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	<b>6.15 Transferable</b> <input type="checkbox"/> Yes <input type="checkbox"/> No								
<b>6.13 DC Available by</b> <input type="checkbox"/> Negotiation / <input type="checkbox"/> Acceptance <input type="checkbox"/> Sight Payment / <input type="checkbox"/> Deferred Payment	<b>6.14 DC Tenor</b> <input type="checkbox"/> Sight or <input type="checkbox"/> Tenor <input style="width: 30px;" type="text"/> days <input style="width: 95%; height: 20px;" type="text"/>								
<b>6.16 Period for presentation of documents.</b> Documents to be presented within <input style="width: 30px;" type="text"/> days after the date of shipment but within the validity of the DC.									
<b>7.1 Advising Bank SWIFT code (if known)</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>7.3 Advising Bank Address</b> <input style="width: 95%; height: 50px;" type="text"/>								
<b>7.2 Advising Bank Name</b> <input style="width: 95%; height: 20px;" type="text"/>									
<b>8.1 Description of goods and or services (without excessive detail)</b> <input style="width: 95%; height: 100px;" type="text"/>									

8.2 HS Code(s) (if more than 2 state additional in 8.1)



9.1 Place of Taking in Charge/Receipt

9.2 Port of Loading/Airport of Departure

9.3 Port of Discharge/Airport of Destination

9.4. Place of Final Destination/Place of Delivery

9.5 Latest date of Shipment

D	D	M	M	Y	Y	Y	Y
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9.6 Incoterms

- EXW    FCA    FOB    CFR    CIF  
 CPT    CIP    DDP    Other

9.7 Insurance to be covered by

Insurance has been / will be arranged and will be covered by

- Ultimate Buyer /  Applicant

**Documents required**

10.1 Signed commercial invoice in  originals  copies

10.2 Packing List in  originals  copies

10.3  For shipment by sea, full set original clean "On Board"

- bills of lading or  multimodal or combined transport document made out to  the order and endorsed in blank;  
 the order of shipper and endorsed in blank; or   
 marked: "Freight  Prepaid or  Collect" and "Notify "  
 mentioning the DC number

10.4  For shipment by air, original Air Waybill marked "For the consignor/shipper" signed by the carrier or his agent, marked:

"Freight  Prepaid or  Collect", showing flight number and date of despatch of goods,

consigned to:

and "Notify

- mentioning the DC number.

10.5  Cargo Receipt issued and signed by the authorised signatory of applicant (whose signature(s) must be in conformity with the record held in the issuing bank's file and they will only be verified by the issuing bank at the time of presentation of documents) certifying that the goods have been received in good order and condition, mentioning this DC number, date of receipt of the goods, total value and quantity and description of the goods received.

10.6  Marine/ Air Insurance Policy or certificate in negotiable form and blank endorsed for full CIF/CIP value plus 10% covering

- Institute Cargo Clauses - (  (A)/  Air )  
 Institute War Clauses - (  Cargo/  Air Cargo )  
 Institute Strikes Clauses - (  Cargo/  Air Cargo )

evidencing claims payable at destination in the currency of the DC.

10.7  Beneficiary's certificate certifying that one set of shipping documents has been sent to the applicant within

day(s) after shipment. (  By facsimile  / by courier)

10.8  Certificate of Origin in  originals  copies

10.9 Additional Conditions / Other Documents required

10.9  TT reimbursement is allowed

**Application for Irrevocable Documentary Credit (DC)**

Charges to be paid by (A)Applicant/(B)Beneficiary	A	B		A	B
11.1 DC Opening Commission	<input type="checkbox"/>	<input type="checkbox"/>	11.2 Issuing bank other charges	<input type="checkbox"/>	<input type="checkbox"/>
11.3 Correspondent bank charges	<input type="checkbox"/>	<input type="checkbox"/>	11.4 DC Confirmation Charges <i>(if applicable)</i>	<input type="checkbox"/>	<input type="checkbox"/>
11.5 Transit Interest Charges	<input type="checkbox"/>	<input type="checkbox"/>			

12. Account No. for charges  Currency  A/C  Current  Savings

**13. Settlement Instruction** *(if applicable)*  
 Settle all amounts owing by the Applicant under this application by:

**Account Debit.** Debiting to account number   
 currency  A/C  Current /  Savings; for settlement

**Loan.** Drawing a buyer loan for  days

**Export transaction proceeds.** Using the proceeds received by HSBC under the export trade transaction handled by HSBC or any financing amount obtained by the Applicant in relation to such export trade transaction.  
 Bill No. / DC No.  for settlement

**Other** *(specify)*

**14. Cash Collateral** shall be paid to HSBC for the DC.

Cash collateral amount  to be transferred to you by debit to our  
 account number  currency

**15. Additional Information and Instructions**

*If required please use separate blank sheets signed with an authorized signature for advising additional other instructions*

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/ from [www.gbm.hsbc.com/gtrfstt](http://www.gbm.hsbc.com/gtrfstt) or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

By signing this application the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this application; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

**Authorised Signatories and Company Stamp** *(if applicable)*