

Report Header

Application: Alliance Message Management
 Report type: Instance Search - Detailed Report
 Operator: TMB-CRE055
 Alliance Server Instance: boimirth-dr1
 Date - Time: 2019/09/17 07:51:47

Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Creation
 Application:

Message Header

Swift	Input	fin.707	FIN MT707 - Amendment to a Documentary Credit
FIN			
Sender			
Unit:		HAF	
Sender Logical Terminal:		BOIMIRTHA	
Type:		Institution	
Institution:		BOIMIRTHHAF	
Receiver			
Type:		Institution	
Institution:		EIHBDEHHXXX	
Address Expansion			
Institution:		EUROPAEISCH-IRANISCHE HANDELSBANK AG	
City:		HAMBURG	
Country:		DE	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F20: Sender's Reference
 TMB/96109363
 F21: Receiver's Reference
 EAS1853502/JS
 F31C: Date of Issue
 180318 2018 Mar 18
 F30: Date of Amendment
 190917 2019 Sep 17
 F26E: Number of Amendment

F59: Beneficiary (before this amendment)

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

F79: Narrative

RE OUR MT 700 AND MT 701 DD. 2019.08.26 AND YOUR
MT 799 DD. 2019.09.05 PLEASE CONSIDER BELOW
AMENDMENT:

+ IN FIELD 47A ITEM 10 AND FIELD 47B ITEM 14
THE FOLLOWING COMPANY AS AUTHORIZED COMPANY FOR
TRANSFERRING L/C TO AND ALSO ISSUING THIRD PARTY
DOCUMENT IS ADDED:
'PAYA SANAT ENG. CO.'

OTHER CONDITIONS REMAIN UNCHANGED. PLS NOTIFY.

BEST REGARDS,
BIM TOSE-E MELLI BRANCH.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities:
End of report

1

Report Header

Application: Alliance Message Management
 Report type: Instance Search - Detailed Report
 Operator: TMB-CRE055
 Alliance Server Instance: boimirth-dr1
 Date - Time: 2019/09/23 13:46:23

Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Creation
 Application:

Message Header

Swift	Input	fin.707	FIN MT707 - Amendment to a Documentary Credit
FIN			
Sender			
Unit:		HAF	
Sender Logical Terminal:		BOIMIRTHA	
Type:		Institution	
Institution:		BOIMIRTHHAF	
Receiver			
Type:		Institution	
Institution:		EIHBDEHHXXX	
Address Expansion			
Institution:		EUROPAEISCH-IRANISCHE HANDELSBANK AG	
City:		HAMBURG	
Country:		DE	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

F20: Sender's Reference
 TMB/96109363
 F21: Receiver's Reference
 EAS1853502/JS
 F31C: Date of Issue
 180318 2018 Mar 18
 F30: Date of Amendment
 190923 2019 Sep 23
 F26E: Number of Amendment

F59: Beneficiary (before this amendment)

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F79: Narrative

RE OUR MT 700 AND MT 701 DD. 2019.08.26 PLEASE
CONSIDER BELOW AMENDMENTS:

- 1- IN FIELD 46A ITEM B THE FOLLOWING IS DELETED:
'TO BE CERTIFIED BY THE BENEFICIARY'S COUNTRY
AND/OR THE COUNTRIES OF ORIGIN'S CHAMBER OF
COMMERCE'
- 2- IN FIELD 46B THE FOLLOWING ITEM IS ADDED:
'5- THE ORIGINAL INSPECTION CERTIFICATE ISSUED
NOT PRIOR TO THE SITE DELIVERY CERTIFICATE
DATE BY LLOYD ALMAN KISH INSPECTION COMPANY
AT PLACE OF DELIVERY CERTIFYING THAT THE
QUALITY, QUANTITY AND PACKING OF THE GOODS
DELIVERED 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 3 ORIGINALS AND 1 COPY.
(INSPECTION CHARGES SHALL BE PAID BY THE
BENEFICIARY).'
- 3- IN FIELD 47B ITEM 15, PAYMENT TYPE B THE
FOLLOWING IS ADDED:
'IN CASE SHIPPING DOCUMENTS UNDER FIELD 46A
FOR ANY PORTION(S) OF TYPE B OF ITEMS 1, 8, 9,
13, 14 AND 17 OF FIELD 45A ARE NOT RESENTED,
65 PERCENT OF L/C VALUE FOR SUCH PORTION(S)
SHALL BE PAID AT SIGHT TO THE 1ST BENEFICIARY
AND/OR 2ND BENEFICIARY AGAINST PRESENTATION OF
THE REQUIRED DOCS MENTIONED UNDER FIELD 46B TO
BANK OF INDUSTRY AND MINE DIRECTLY.'

OTHER CONDITIONS REMAIN UNCHANGED. PLS NOTIFY.

BEST REGARDS,
BIM TOSE-E MELLI BRANCH.

Network Data

Network:

SWIFT

End of Message

Report Footer

Number of Entities:

1

End of report

Report Header

Application: Alliance Message Management
 Report type: Instance Search - Detailed Report
 Operator: TMB-CRE055
 Alliance Server Instance: boimirth-dr1
 Date - Time: 2019/10/07 08:51:37

Message**Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Creation
 Application:

Message Header

Swift	Input	fin.707	FIN MT707 - Amendment to a Documentary Credit
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FIN

Sender

Unit:	HAF
Sender Logical Terminal:	BOIMIRTHA
Type:	Institution
Institution:	BOIMIRTHHAF

Receiver

Type:	Institution
Institution:	EIHBDEHHXXX

Address Expansion

Institution:	EUROPAEISCH-IRANISCHE HANDELSBANK AG
City:	HAMBURG
Country:	DE

Options

Priority:	Normal
Monitoring:	None
User PDE:	No

Message Text

F20: Sender's Reference

TMB/96109363

F21: Receiver's Reference

EAS1853502/JS

F31C: Date of Issue

180318 2018 Mar 18

F30: Date of Amendment

191007 2019 Oct 07

F26E: Number of Amendment

4

F59: Beneficiary (before this amendment)

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F79: Narrative

RE OUR MT 700 AND MT 701 DD. 2019.08.26 AND YOUR
MT 799 DD. 2019.09.25 PLEASE CONSIDER BELOW
AMENDMENTS:

1- IN FIELD 41A SHOULD READ:

'BY MIXED PAYMENT' INSTEAD OF 'BY PAYMENT'

2- IN FIELD 44F SHOULD READ:

'PARS SPECIAL ENERGY AND ECONOMIC ZONE,
PERSIAN GULF, I.R. OF IRAN AND/OR PARS SPECIAL
ENERGY AND ECONOMIC ZONE, PERSIAN GULF, I.R.
OF IRAN VIA IMAM KHOMEINI AIRPORT AND/OR PAYAM
AND/OR SHAHID RAJAEI BANDAR ABBAS, PERSIAN
GULF AND/OR IMAM KHOMEINI PORT, PERSIAN GULF'

3- FIELD 44B SHOULD READ THE FOLLOWING I/O
EXISTING:

'ALL IRANIAN CUSTOMS AND/OR APPLICANT SITE'

4- IN FIELD 45A THE FOLLOWING IS DELETED:

'TITLE OF DESCRIPTION OF GOODS IS:
MANUFACTURING SUPPLY, PACKING, TRANSPORTATION
AND DELIVERY OF EQUIPMENT/RAW MATERIAL/SEMI
MANUFACTURED EQUIPMENT FOR SOUTHERN ADISH
CONDENSATE REFINERY (60,000 PBD)'

F79: Narrative

5- FIELD 46A ITEM A1 SHOULD READ THE FOLLOWING I/O
EXISTING:

QUOTE

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 2020.03.18 NOR
PRIOR TO THE DATE OF THIS SWIFT, INDICATING
SHIPMENT FROM COUNTRIES OF ORIGIN TO PARS
SPECIAL ENERGY AND ECONOMIC ZONE, PERSIAN
GULF, I.R. OF IRAN AND/OR PARS SPECIAL ENERGY
AND ECONOMIC ZONE, PERSIAN GULF, I.R. OF IRAN
VIA ANY OF SOUTHERN IRANIAN PORTS. (IN CASE OF
SHIPMENT TO SOUTH PORTS OF IRAN, THE WORDS
'PERSIAN GULF' MUST BE MENTIONED).

UNQUOTE

- 6- IN FIELD 46A ITEM C SHOULD READ:
'SPAIN AND/OR CROATIA' I/O 'SPAIN CROATIA'
- 7- IN FIELD 46A THE FOLLOWING IS DELETED:
'PORT OF AIRPORT: PARS SPECIAL ENERGY AND
ECONOMIC ZONE, I.R. OF IRAN AND'
- 8- IN FIELD 46A ITEM E SHOULD READ:
'...IN 1 ORIGINAL AND 2 COPIES...'

F79: Narrative

- 9- F46B SHOULD READ AS FOLLOWS:

QUOTE

CONTINUED FROM MT700 DD. 2019.08.26 FIELD 46A:
DOCUMENTS REQUIRED FOR PAYMENT TERMS UNDER FIELD
47B ITEM 15.II.B 35 PERCENT:

- A) SIGNED COMMERCIAL INVOICE IN 3 ORIGINALS PLUS
2 EXTRA COPIES ALL INCLUDING BENEFICIARY'S
STATEMENT THAT GOODS HAVE BEEN DELIVERED IN
STRICT COMPLIANCE WITH THE CONDITIONS STIPULATED
IN RELATED PROFORMA INVOICE AND THE SUBSEQUENT
AMENDMENT THERETO IF ANY.
- B) SITE DELIVERY CERTIFICATE APPROVED BY APPLICANT
IN 1 ORIGINAL AND 2 COPIES INCLUDING THE STATEMENT
THAT GOODS HAVE BEEN DELIVERED IN COMPLIANCE WITH
THE CONDITION STIPULATED IN RELATED P/I AND THE
SUBSEQUENT AMENDMENT THERETO IF ANY.
- C) SIGNED DETAILED PACKING LIST IN 1 ORIGINAL AND
2 COPIES.
- D) ORIGINAL CERTIFICATE OF ORIGIN ISSUED BY
1ST BENEFICIARY AND/OR 2ND BENEFICIARY AND/OR
NOMINATED SUPPLIER ANNOUNCED BY ISSUING BANK,
CONFORMING THAT GOODS HAVE BEEN PRODUCED IN IRAN,
IN 1 ORIGINAL AND 2 COPIES.
- E) THE ORIGINAL INSPECTION CERTIFICATE ISSUED NOT
PRIOR TO THE SITE DELIVERY CERTIFICATE DATE BY
LLOYD ALMAN KISH INSPECTION COMPANY AT PLACE OF
DELIVERY CERTIFYING THAT THE QUALITY, QUANTITY
AND PACKING OF THE GOODS DELIVERED 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 CO. BY
THE BUYER IN 1 ORIGINAL AND 2 COPIES. (INSPECTION
CHARGES SHALL BE PAID BY THE BENEFICIARY).

UNQUOTE

F79: Narrative

- 10- IN FIELD 47A ITEM 1.A SHOULD ADD:
'...AND/OR ISSUING BANK'
- 11- IN FIELD 47A ITEM 2.D SHOULD ADD:
'...(EXCEPT B/L AND CERTIFICATE OF ORIGIN)'

12- FIELD 47A ITEM 5 SHOULD READ:

QUOTE

THE REQUIRED DOCS. SHOULD BE FORWARDED TO BANK OF INDUSTRY AND MINE, TOSE-E MELLI BRANCH, BETWEEN 7TH AND 9TH, GANDI AVE., TEHRAN, IRAN BY DHL AND/OR ANY AUTHORIZED COURIER SERVICES IN 2 SEPARATE SETS BY 1ST AND/OR 2ND BENEFICIARY DIRECTLY. FOR FIELD 46B AND FIELD 47B ITEM 15.II.B: THE REQUIRED DOCS. UNDER FIELD 46B MUST BE PRESENTED BY 1ST AND/OR 2ND BENEFICIARY DIRECT AT THE COUNTER OF BANK OF INDUSTRY AND MINE FOR NEGOTIATION AND PAYMENT.

UNQUOTE

13- FIELD 47A ITEM 10 SHOULD READ:

QUOTE

THIRD PARTY SHIPPING DOCS. IS ONLY ACCEPTABLE (EXCLUDING COMMERCIAL INVOICE) FOR NOMINATED SUPPLIERS WHICH WILL BE ANNOUNCED BY THE ISSUING BANK AND/OR THE FOLLOWING COMPANIES AS AUTHORIZED COMPANY FOR TRANSFERRING L/C TO AND ALSO ISSUING THIRD PARTY DOCUMENT. (IN THIS CASE ITEM K OF ARTICLE 14 OF UCP 600 IS EXCLUDED).

- A. FGS GLOBAL AB
- B. SBW ELECTRO MECHANICS IMPORT AND EXPORT CO.
- C. RAJAN PETRO FARAYAND COMPANY
- D. IRAN INDUSTRIAL PUMPS CO.
- E. HAVA ABZAR TEHRAN (HATCO)
- F. PETRO POUYESH SAHAND LTD. CO. (PEDINCO)
- G. NOVIN DANESH AYANDEH
- H. PAYA SANAT ENG. CO.

UNQUOTE

F79: Narrative

14- FIELD 47B ITEM 14 SHOULD READ:

QUOTE

THIS L/C IS TRANSFERABLE IN FAVOR OF SUPPLIERS WHICH WILL BE NOMINATED BY ISSUING BANK AND/OR THE FOLLOWING COMPANIES AS AUTHORIZED COMPANY FOR TRANSFERRING L/C TO AND ALSO ISSUING THIRD PARTY DOCUMENT:

- A. FGS GLOBAL AB
- B. SBW ELECTRO MECHANICS IMPORT AND EXPORT CO.
- C. RAJAN PETRO FARAYAND COMPANY
- D. IRAN INDUSTRIAL PUMPS CO.
- E. HAVA ABZAR TEHRAN (HATCO)
- F. PETRO POUYESH SAHAND LTD. CO. (PEDINCO)
- G. NOVIN DANESH AYANDEH
- H. PAYA SANAT ENG. CO.

UNQUOTE

15- FIELD 48 SHOULD READ:

'45 DAYS AFTER...'

F79: Narrative

16- FIELD 47B ITEM 15 SHOULD READ:

QUOTE

A. TERMS OF PAYMENT:

I. 25 PERCENT OF L/C VALUE UP TO EUR 50,989,190.00 SHALL BE PAID TO THE 1ST BENEFICIARY AND/OR 2ND BENEFICIARY AND/OR SUPPLIERS NOMINATED BY FIRST BENEFICIARY AS DOWN PAYMENT AGAINST PRESENTATION OF UNCONDITIONAL, EXTENDABLE AND IRREVOCABLE ADVANCE PAYMENT BANK GUARANTEE EQUAL TO SAME AMOUNT IN CASE OF FOREIGN SUPPLIER ISSUED BY OUR BANK ON COUNTER INDEMNITY OF A PRIME BANK TOWARD US, IN CASE OF IRANIAN SUPPLIER ISSUED BY IRANIAN BANK IN FAVOR OF APPLICANT ACCORDING TO OUR APPLICANT SPECIFIC WORDING. IN ABOVE MENTIONED BANK GUARANTEE, GUARANTOR IS THE SUPPLIER NOMINATED BY FIRST BENEFICIARY INSTEAD OF SECOND BENEFICIARY. THE ABOVE MENTIONED AMOUNT WILL BE REDUCED PROPORTIONALLY FROM THE NEGOTIATED SHIPPING DOCUMENT RESPECTIVELY.

II. PAYMENT TYPE A:

65 PERCENT OF L/C VALUE IN TYPE A UP TO EUR 54,673,962.20 OF L/C VALUE SHALL BE PAYABLE AT SIGHT TO THE FIRST BENEFICIARY AND/OR SECOND BENEFICIARY AGAINST PRESENTATION OF THE REQUIRED SHIPPING DOCUMENTS MENTIONED UNDER FIELD 46A TO 100 PERCENT OF DELIVERED IN CONFORMITY WITH THE CREDIT TERMS.

PAYMENT TYPE B:

II. A) UP TO EUR 35,952,893.15 BEING 30 PERCENT OF L/C VALUE IN TYPE B SHALL BE PAID AT SIGHT TO THE 1ST BENEFICIARY AND/OR 2ND BENEFICIARY AGAINST PRESENTATION OF THE REQUIRED SHIPPING DOCUMENTS MENTIONED UNDER FIELD 46A IN CONFORMITY WITH CREDIT PAYMENT TERMS B.

F79: Narrative

II. B) UP TO EUR 41,945,040.55 BEING 35 PERCENT OF L/C VALUE IN TYPE B SHALL BE PAID AT SIGHT TO THE 1ST BENEFICIARY AND/OR 2ND BENEFICIARY AGAINST PRESENTATION OF THE REQUIRED DOCS MENTIONED UNDER FIELD 46B TO BANK OF INDUSTRY AND MINE DIRECTLY.

IN CASE SHIPPING DOCUMENTS UNDER FIELD 46A FOR ANY PORTION(S) OF TYPE B OF ITEMS 1, 8, 9, 13, 14 AND 17 OF FIELD 45A ARE NOT PRESENTED, 65 PERCENT OF L/C VALUE FOR SUCH PORTION(S) SHALL BE PAID AT SIGHT TO THE FIRST BENEFICIARY AND/OR SECOND BENEFICIARY AGAINST PRESENTATION OF THE REQUIRED DOCS MENTIONED UNDER FIELD 46B TO BANK OF INDUSTRY AND MINE DIRECTLY.

10 PERCENT OF L/C VALUE UP TO EUR 20,395,675.10
BEING THE REMAINING OUTSTANDING L/C VALUE ONLY
SHOULD BE RELEASED AGAINST APPLICANT REQUEST AND
BIM PROJECT'S SUPERVISION DEPARTMENT CERTIFICATE
PROVIDING ALL OF THE RELATED 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 THE CASE MAY BE.

F79: Narrative

III) THE ABOVE MENTIONED RETENTION OF 10 PERCENT
SHOULD BE RELEASED 6 MONTHS AFTER DELIVERY OF
WHOLE GAS CONDENSATE REFINERY DATE THAT THE FIRST
BENEFICIARY AND/OR SECOND BENEFICIARY HAS MET ALL
THEIR CONTRACTUAL COMMITMENTS AS INTERPRETED BY
APPLICANT. ON THE CONDITION THAT THE FIRST
BENEFICIARY AND/OR SECOND BENEFICIARY REFUSE TO
FULFILL ITS CONTRACTUAL OBLIGATIONS STIPULATED IN
THE RELATIVE PROFORMA INVOICE, A NOTICE
CONTAINING A DEADLINE FOR DOING SO IS SENT TO
THEM. UP ON THE EXPIRATION OF DEADLINE AND LACK
OF APPROPRIATE ACTION BY THE FIRST BENEFICIARY
AND/OR SECOND BENEFICIARY, THE ISSUING BANK WILL
BE ENTITLED IT UNILATERALLY TERMINATE THE CREDIT
BALANCE WITHOUT ANY SECONDARY NOTICE IN THIS
REGARDS.

UNQUOTE

OTHER CONDITIONS REMAIN UNCHANGED. PLS NOTIFY.

BEST REGARDS,
BIM TOSE-E MELLI BRANCH.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: TMB-CRE055
Alliance Server Instance: boimirth-dr1
Date - Time: 2019/11/13 09:37:46

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift Input fin.707 FIN MT707 - Amendment to a Documentary Credit

FIN

Sender

Unit:

HAF

Sender Logical Terminal:

BOIMIRTHA

Type:

Institution

Institution:

BOIMIRTHHAF

Receiver

Type:

Institution

Institution:

EIHBDEHHXXX

Address Expansion

Institution:

EUROPAEISCH-IRANISCHE HANDELSBANK AG

City:

HAMBURG

Country:

DE

Options

Priority:

Normal

Monitoring:

None

User PDE:

No

Message Text

F20: Sender's Reference

TMB/96109363

F21: Receiver's Reference

EAS1853502/JS

F31C: Date of Issue

180318

2018 Mar 18

F30: Date of Amendment

191113

2019 Nov 13

F26E: Number of Amendment

5

amend 5

F59: Beneficiary (before this amendment)

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

F79: Narrative

RE OUR MT 700 AND MT 701 DD. 2019.08.26 PLEASE
CONSIDER BELOW AMENDMENTS:

1- IN FIELD 45A ITEM 14 SHOULD READ THE FOLLOWING

I/O EXISTING:

FOB PRICE: EUR 19,689,678.00

CFR AMOUNT: EUR 19,880,410.00

PAYMENT TYPE: A (75 PCT), B (25 PCT)

2- IN FIELD 45A ITEM 21 IS ADDED:

ITEM NO.: 21

ITEM DESCRIPTION: FIXED EQUIPMENT

FOB PRICE: EUR 9,705,979.00

CFR AMOUNT: EUR 9,800,000.00

PAYMENT TYPE: B

3- IN FIELD 47A ITEM 10 AND FIELD 47B ITEM 14
THE FOLLOWING COMPANY AS AUTHORIZED COMPANY FOR
TRANSFERRING L/C TO AND ALSO ISSUING THIRD
PARTY DOCUMENTS IS ADDED:

'I. IRAN TRANSFO COMMERCIAL CO.'

OTHER CONDITIONS REMAIN UNCHANGED. PLS NOTIFY.

BEST REGARDS,

BIM TOSE-E MELLI BRANCH.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: TMB-CRE055
Alliance Server Instance: boimirth-dr1
Date - Time: 2019/12/11 08:51:16

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Creation
Application:

Message Header

Swift Input fin.707 FIN MT707 - Amendment to a
Documentary Credit

FIN

Sender

Unit: HAF
Sender Logical Terminal: BOIMIRTHA
Type: Institution
Institution: BOIMIRTHHAF

Receiver

Type: Institution
Institution: EIHBBDEHHXXX

Address Expansion

Institution: EUROPAEISCH-IRANISCHE HANDELSBANK AG
City: HAMBURG
Country: DE

Options

Priority: Normal
Monitoring: None
User PDE: No

Message Text

F20: Sender's Reference

TMB/96109363

F21: Receiver's Reference

EAS1853502/JS

F31C: Date of Issue

180318 2018 Mar 18

F30: Date of Amendment

191211 2019 Dec 11

F26E: Number of Amendment

6

F59: Beneficiary (before this amendment)

Name and Address: FARAB INTERNATIONAL FZE
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P.O. BOX: 61151, DUBAI, UAE
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F79: Narrative

RE OUR MT 700 AND MT 701 DD. 2019.08.26 AND
RE YOUR MT 799 DD. 2019.12.02 PLEASE CONSIDER
BELOW AMENDMENT:

+ IN FIELD 47A ITEM 10 AND FIELD 47B ITEM 14
THE FOLLOWING COMPANY AS AUTHORIZED COMPANY FOR
TRANSFERRING L/C TO AND ALSO ISSUING THIRD PARTY
DOCUMENTS IS ADDED:

'J. TEHRAN JAVAN CONSULTING ENGINEERS
AND MANAGERS CO.'

OTHER CONDITIONS REMAIN UNCHANGED. PLS NOTIFY.

BEST REGARDS,
BIM TOSE-E MELLI BRANCH.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: TMB-CRE055
Alliance Server Instance: boimirth-dr1
Date - Time: 2019/12/15 10:13:59

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift	Input	fin.707	FIN MT707 - Amendment to a Documentary Credit
FIN			
Sender			
Unit:	HAF		
Sender Logical Terminal:	BOIMIRTHA		
Type:	Institution		
Institution:	BOIMIRTHHAF		
Receiver			
Type:	Institution		
Institution:	EIH BDEHHXXX		
Address Expansion			
Institution:	EUROPAEISCH-IRANISCHE HANDELSBANK AG		
City:	HAMBURG		
Country:	DE		
Options			
Priority:	Normal		
Monitoring:	None		
User PDE:	No		

Message Text

F20: Sender's Reference
TMB/96109363
F21: Receiver's Reference
EAS1853502/JS
F31C: Date of Issue
180318 2018 Mar 18
F30: Date of Amendment
191215 2019 Dec 15
F26E: Number of Amendment
7

F59: Beneficiary (before this amendment)

Name and Address: FARAB INTERNATIONAL FZE
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F79: Narrative

RE OUR MT 700 AND MT 701 DD. 2019.08.26 AND
RE YOUR MT 799 DD. 2019.12.02 PLEASE CONSIDER
BELOW AMENDMENT:

+ IN FIELD 47A ITEM 10 AND FIELD 47B ITEM 14
THE FOLLOWING COMPANY AS AUTHORIZED COMPANY FOR
TRANSFERRING L/C TO AND ALSO ISSUING THIRD
PARTY DOCUMENTS IS ADDED:
'K. ZAFFERTEC S.L.U.'

OTHER CONDITIONS REMAIN UNCHANGED. PLS NOTIFY.

BEST REGARDS,
BIM TOSE-E MELLI BRANCH.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report

Message already printed: No

Queue: TextAuthoriztaion

Msg Sequence#: 1/1

Msg Type : FIN707

Unit Name: TMB

=====

Swift Input : FIN 707 Amendment to a Documentary Credit

Sender : BOIMIRTHTMB

BANK OF INDUSTRY AND MINE

(TOSEE MELLI) TEHRAN

Receiver : EIHBDDEHHXXX

EUROPAEISCH-IRANISCHE HANDELSBANK AG

HAMBURG

=====

27: Sequence of Total

Number : 1

Total : 2

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference

EAS1853502/JS

23: Issuing Bank's Reference

TMB/96109363

52A: Issuing Bank

Party Identifier :

Identifier Code : BOIMIRTHTMB

BANK OF INDUSTRY AND MINE

(TOSEE MELLI) TEHRAN

31C: Date of Issue

18 March 2018

26E: Number of Amendment

8

30: Date of Amendment

18 April 2020

22A: Purpose of Message

ISSU (ISSU)

78: Instructions to the Paying/Accepting/Negotiating Bank

Narrative : RE OUR MT 700 AND MT 701 DD. 2019.08.26 AND
RE YOUR MT 799 DD. 2019.12.02 AND MT 707 DD 2020.02.03 PLEASE
CONSIDER BELOW AMENDMENT:

1- IN FIELD 47A ITEM 10 AND FIELD 47B ITEM 14

THE FOLLOWING COMPANY AS AUTHORIZED COMPANY FOR
TRANSFERRING L/C TO AND ALSO ISSUING THIRD

PARTY DOCUMENTS IS ADDED:

QUOTE

L. HISCO, INC.

M. ROODHART PUMP GROUP

N. INNOVARE KTI-FIRED HEATERS CO., LTD.

O. RMT VALVOMECCANICA S.R.L.

=====

(CHK:000000000000)

=====

End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 04/19/2020 09:43:14

Message already printed: No

Queue: TextAuthoriztaion

Msg Sequence#: 1/1

Msg Type : FIN707

Unit Name: TMB

Swift Input : FIN 707 Amendment to a Documentary Credit

Sender : BOIMIRTHMTB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN

Receiver : EIHBDHXXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG

27: Sequence of Total

Number : 2

Total : 2

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference

EAS1853502/JS

23: Issuing Bank's Reference

TMB/96109363

52A: Issuing Bank

Party Identifier :

Identifier Code : BOIMIRTHMTB

BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN

31C: Date of Issue

18 March 2018

26E: Number of Amendment

8

30: Date of Amendment

18 April 2020

22A: Purpose of Message

ISSU (ISSU)

78: Instructions to the Paying/Accepting/Negotiating Bank

Narrative : UNQUOTE

2- IN FIELD 45A ITEM 10 (HEATER) SHOULD READ THE

FOLLOWING I/O EXISTING:

PAYMENT TYPE: A (40 PCT), B (60 PCT)

OTHER CONDITIONS REMAIN UNCHANGED. PLS NOTIFY.

BEST REGARDS,

BIM TOSE-E MELLI BRANCH.

{CHK:000000000000}

End of Msg: 1/1

Report Header

Application: Alliance Message Management
 Report type: Instance Search - Detailed Report
 Operator: TMB-CRE055
 Alliance Server Instance: boimirth-dr1
 Date - Time: 2020/02/20 10:47:21

Message

Message Preparation Alliance Message Management - Message Creation
 Application:

Swift Input fin.707 FIN MT707 - Amendment to a
 Documentary Credit

FIN

Sender
 Unit: HAF
 Sender Logical Terminal: BOIMIRTHA
 Type: Institution
 Institution: BOIMIRTHHAF
 Receiver
 Type: Institution
 Institution: EIHBBDEHHXXX
 Address Expansion
 Institution: EUROPAEISCH-IRANISCHE HANDELSBANK AG
 City: HAMBURG
 Country: DE
 Options
 Priority: Normal
 Monitoring: None
 User PDE: No

F20: Sender's Reference

TMB/96109363

F21: Receiver's Reference

EAS1853502/JS

F31C: Date of Issue

180318 2018 Mar 18

F30: Date of Amendment

200220 2020 Feb 20

F26E: Number of Amendment

9

F59: Beneficiary (before this amendment)

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

F79: Narrative

RE OUR MT 700 AND MT 701 DD. 2019.08.26 AND
RE YOUR MT 799 DD. 2019.12.02 PLEASE CONSIDER
BELOW AMENDMENT:

+ IN FIELD 47A ITEM 10 AND FIELD 47B ITEM 14
THE FOLLOWING COMPANIES AS AUTHORIZED COMPANIES
FOR TRANSFERRING L/C TO AND ALSO ISSUING THIRD
PARTY DOCUMENTS ARE ADDED:

QUOTE

P. TAHVIEH CO.

Q. FATEH SANAT KIMIA (FSK)

UNQUOTE

OTHER CONDITIONS REMAIN UNCHANGED. PLS NOTIFY.

BEST REGARDS,
BIM TOSE-E MELLI BRANCH.

Network:

Network: SWIFT

End of message

Report Footer

Number of Entities:

1

End of report

Akten-Kopie

Europäisch-Iranische Handelsbank AG * Postfach 10 13 04 * 20008 Hamburg

Hamburg, 200324
Person in charge: Rene Gennies
Extension: -408
email: r.gennies@eihbank.de

Courier-Airmail

FARAB INTERNATIONAL FZE
JEBEL ALI FREE ZONE

DUBAI/UNITED ARAB EMIRATES

Issuing Bank

BANK OF INDUSTRY AND MINE

IR-1965643511 TEHRAN

By order of

SOUTHERN ADISH GAS CONDENSATE REFIN
ERY COMPANY

EXPORT - LETTER OF CREDIT

L/C-no. : TMB/96109363
amount : EUR 203.956.761,00
opened on : 180318
valid until : 200318 in GERMANY
Balance : EUR 203.956.761,00
Amendment : no. 28

Our Ref. : EAS1853502/RGE

Dear Sirs,

The a.m. letter of credit issued in your favour has been amended according to the instructions of the issuing Bank.

Previous expiry : 200318
New expiry : 210318
New shipment date : 210318

For possible further details of the amendments, pls refer to the enclosure.

All other conditions remain unchanged.

In case you do not agree with the amendment, please contact us immediately.

This credit is subject to the "UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS" (latest edition) of the International Chamber of Commerce.

Yours faithfully

Europäisch-Iranische Handelsbank AG

Valid without signature.

Enclosure

Your Data have been stored in our EDP-System for clearing and accounting. The requirements of the Federal Data Protection Law have been observed.

Sepam2 Print Instance - Sepam2 Printed on 03/16/2020 12:17:31

Message already printed: No

Queue: TextAuthorizaion

Msg Sequence#: 1/1

Msg Type : FIN707

Unit Name: TMB

Swift Input : FIN 707 Amendment to a Documentary Credit

Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN

Receiver : EIHBDEHXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG

TEST I.O.

24. März 2020

Name:

dh

27: Sequence of Total

Number : 1

Total : 3

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference

EAS1853502/JS

23: Issuing Bank's Reference

TMB/96109363

52A: Issuing Bank

Party Identifier :

Identifier Code : BOIMIRTHTMB

BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN

~~XXXXXXXXXX~~

N.A.
2020/03/18

Industry and Mine Tehran

31C: Date of Issue

18 March 2018

26E: Number of Amendment

10

30: Date of Amendment

17 March 2020

22A: Purpose of Message

ISSU (ISSU)

31D: Date and Place of Expiry

Date : 18 March 2021

Place : GERMANY

44C: Latest Date of Shipment

18 March 2021

78: Instructions to the Paying/Accepting/Negotiating Bank

Narrative : RE OUR MT 700 AND MT 701 DD 2019.08.26 PLEASE CONSIDER BELOW AMENDMENTS:

1- IN FIELD 46A ITEMS A1, A2 AND A3 SHOULD READ:

...DATED NOT LATER THAN 2020.03.18 NOR PRIOR...

2- IN FIELD 47B ITEM 15.I SHOULD READ:

'25 PERCENT OF L/C VALUE (EXCEPT FOR AMOUNT OF ITEMS 1, 8 AND 13 OF F45A) UP TO EUR 32,026,741.75 AND 25 PCT OF THE AMOUNT OF F45A ITEM 1 LESS EUR 266,528.00 UP TO EUR 3,784,833.25 AND 25 PCT OF THE AMOUNT OF F45A ITEM 8 LESS EUR 127,500.00 UP TO EUR 7,070,290.25 AND 25 PCT OF THE AMOUNT OF F45A ITEM 13 LESS EUR 16,000,000 UP TO EUR 4,008,818 SHALL BE PAID TO...'

T11
page 1/4

Samir

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Sepam2 Print Instance - Sepam2 Printed on 03/16/2020 12:24:06

Message already printed: No

Queue: TextAuthoriztaion

Msg Sequence#: 1/1

Msg Type : FIN707

Unit Name: TMB

Swift Input : FIN 707 Amendment to a Documentary Credit

Sender : BOIMIRTHMTB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN

Receiver : EIBDEHHXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG

27: Sequence of Total

Number : 2

Total : 3

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference

EAS1853502/JS

23: Issuing Bank's Reference

TMB/96109363

52A: Issuing Bank

Party Identifier :

Identifier Code : BOIMIRTHMTB

BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN

31C: Date of Issue

18 March 2018

26E: Number of Amendment

10

30: Date of Amendment

17 March 2020

22A: Purpose of Message

ISSU (ISSU)

78: Instructions to the Paying/Accepting/Negotiating Bank

Narrative : RE OUR MT700 AND 701 DD 2019.08.26 PLS CONSIDER BELOW AMENDMENTS

3- IN FIELD 47B ITEM 15.I SHOULD ADD:

QUOTE

HOWEVER DEDUCTION OF DOWN PAYMENT RELATED TO ITEMS 1, 8 AND
13 OF FIELD 45A WILL START AFTER ACCUMULATED AMOUNT OF
NEGOTIATED SHIPPING DOCUMENTS UNDER:

A. FIELD 45A ITEM 1 REACHES EUR 266,528.00 AND

B. FIELD 45A ITEM 8 REACHES EUR 127,500.00 (FOR TYPE B) AND

C. FIELD 45A ITEM 13 REACHES EUR 16,000,000.00

(EUR 6,000,000 FOR TYPE A AND EUR 10,000,000 FOR TYPE B)

UNQUOTE

(CHK:000000000000)

End of Msg: 1/1

Samad

Zener

Sepam2 Print Instance - Sepam2 Printed on 03/16/2020 12:24:35

Message already printed: No

Queue: TextAuthorization

Msg Sequence#: 1/1

Msg Type : FIN707

Unit Name: TMB

Swift Input : FIN 707 Amendment to a Documentary Credit

Sender : BOIMIRTHMTB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN

Receiver : EIHBDHXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG

27: Sequence of Total

Number : 3

Total : 3

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference

EAS1853502/JS

23: Issuing Bank's Reference

TMB/96109363

52A: Issuing Bank

Party Identifier :

Identifier Code : BOIMIRTHMTB

BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN

31C: Date of Issue

18 March 2018

26E: Number of Amendment

10

30: Date of Amendment

17 March 2020

22A: Purpose of Message

ISSU (ISSU)

78: Instructions to the Paying/Accepting/Negotiating Bank

Narrative : RE OUR MT700 AND 701 DD 2019.08.26 PLS CONSIDER BELOW AMENDMENT

4- IN FIELD 47B ITEM 15 SHOULD ADD:

IN ADDITION TO PAYMENTS TO BE MADE AFTER PRESENTATION OF DOCS
UNDER F46A AND F46B, 25 PCT OF F45A ITEM 1 NOT EXCEEDING EUR
66,632 AND 25 PCT OF F45A ITEM 8 NOT EXCEEDING EUR 31,875 (TYPE
B) AND 25 PCT OF F45A ITEM 13 NOT EXCEEDING EUR 4,000,000 (EUR
1,500,000 FOR TYPE A AND 2,500,000 FOR TYPE B) WILL BE PAID AFTER
PRESENTATION OF DOCS UNDER F46A AND F46B IN ACCUMULATED AMOUNT OF

A. EUR 266,528 FOR FIELD 45A ITEM 1, AND

B. EUR 127500 FOR FIELD 45A ITEM 8 (TYPE B) AND

C. EUR 16,000,000 (EUR 6,000,000 FOR TYPE A AND EUR 10,000,000
FOR TYPE B) FOR FIELD 45A ITEM 13.

722: Sender to Receiver Information

Narrative : OTHER CONDITIONS REMAIN UNCHANGED.

PLS NOTIFY.

T11
Page 3/4

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BEST REGARDS,
BIM TOSE-E MELLI BRANCH

=====

(CHK:000000000000)

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End of Msg: 1/1 =====

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*T 11
page 4/4*

11/1

Sepam2 Print Instance - Sepam2 Printed on 06/21/2020 10:10:34

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001080
Msg Type : FIN707 Unit Name: TMB

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference :1246 200611BOIMIRTHATMB0000001080
=====

Swift Input : FIN 707 Amendment to a Documentary Credit
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : EIHBDHXXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG, DE
=====

27: Sequence of Total
Number : 1
Total : 1

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference
EAS1853502/JS

23: Issuing Bank's Reference
TMB/96109363

52A: Issuing Bank
Party Identifier :
Identifier Code : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

31C: Date of Issue
14 June 2020

26E: Number of Amendment
11

30: Date of Amendment
11 June 2020

22A: Purpose of Message
ISSU (ISSU)

78: Instructions to the Paying/Accepting/Negotiating Bank
Narrative : RE OUR MT700 AND MT701 DD.2019.08.26 PLEASE CONSIDER BELOW

AMENDMENT: IN FIELD 47A ITEM 10 AND FIELD 47B ITEM 14 THE
FOLLOWING COMPANIES FOR TRANSFERRING L/C TO AND ALSO ISSUING
THIRD QUOTE IRAN TABLO CO.
UNQUOTE.

OTHER CONDITION REMAIN UNCHANGED.PLS NOTIFY.
BEST REGARDS.

=====
{CHK:000000000000}

=====
End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 08/04/2020 12:37:51

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001288
Msg Type : FIN707 Unit Name: TMB

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference :1001 200716BOIMIRTHATMB0000001288
=====

Swift Input : FIN 707 Amendment to a Documentary Credit
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : EIHBDHXXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG DE
=====

27: Sequence of Total
Number : 1
Total : 8

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference
EAS1853502/JS

23: Issuing Bank's Reference
TMB/96109363

52A: Issuing Bank
Party Identifier :
Identifier Code : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

31C: Date of Issue
14 June 2020

26E: Number of Amendment
12

30: Date of Amendment
15 July 2020

22A: Purpose of Message
ISSU (ISSU)

59: Beneficiary
Account :

Name and Address : ENERGY AND WATER INTERNATIONAL FZE
JEBEL ALI FREE ZONE
P.O. BOX: 61151, DUBAI/UA

TEL:+97148814645 FAX:+97148817651

78: Instructions to the Paying/Accepting/Negotiating Bank

Narrative : RE OUR MT700 AND MT701 DD.2019.08.26 PLEASE CONSIDER BELOW
AMENDMENT:

1.FIELD 59 SHOULD READ:
ENERGY AND WATER INTERNATIONAL FZE
JEBEL ALI FREE ZONE
P.O. BOX: 61151, DUBAI/UA

TEL:+97148814645 FAX:+97148817651

2.IN FIELD 47A ITEM 10 AND FIELD 47B ITEM 14, THE FOLLOWING
COMPANY AS AUTHORIZED COMPANY FOR TRANSFERRING L/C TO AND ALSO
ISSUING THIRD PARTY DOCUMENTS IS ADDED:
PARGASIRAN CO.

=====
{CHK:000000000000}

===== End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 08/04/2020 12:36:37

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001289
Msg Type : FIN707 Unit Name: TMB

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference :1001 200716BOIMIRTHATMB0000001289
=====

Swift Input : FIN 707 Amendment to a Documentary Credit
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : EIHBBDEHHXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG DE
=====

27: Sequence of Total
Number : 2
Total : 8

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference
EAS1853502/JS

23: Issuing Bank's Reference
TMB/96109363

52A: Issuing Bank
Party Identifier :
Identifier Code : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

31C: Date of Issue
14 June 2020

26E: Number of Amendment
12

30: Date of Amendment
15 July 2020

22A: Purpose of Message
ISSU (ISSU)

59: Beneficiary
Account :

Name and Address : ENERGY AND WATER INTERNATIONAL FZE
JEBEL ALI FREE ZONE
P.O. BOX: 61151, DUBAI/UA

TEL:+97148814645 FAX:+97148817651

78: Instructions to the Paying/Accepting/Negotiating Bank
Narrative : 3.FIELD 47B ITEM 15.I SHOULD READ:

I. 25 PERCENT OF L/C VALUE (EXCEPT FOR AMOUNT OF ITEMS 1, 8, 13
AND 17 OF F45A) UP TO EUR 26,903,627.50 AND 25 PCT OF THE AMOUNT
OF F45A ITEM 1 LESS EUR 266,528 UP TO EUR 3,784,833.25 AND 25
PCT OF THE AMOUNT OF F45A ITEM 8 LESS EUR 127,000 UP TO EUR
7,070,290.25 AND 25 PCT OF THE AMOUNT OF F45A ITEM 13 LESS EUR

16,000,000 UP TO EUR 4,008,818 AND 25 PCT OF THE AMOUNT OF F45A
ITEM 17 LESS EUR 3,312,480.48 UP TO EUR 4,294,994.13 SHALL BE
PAID TO THE FIRST BENEFICIARY AND/OR SECOND BENEFICIARY AND/OR
SUPPLIERS NOMINATED BY FIRST BENEFICIARY AS DOWN PAYMENT
AGAINST PRESENTATION OF UNCONDITIONAL EXTENDABLE AND IRREVOCABLE
ADVANCE PAYMENT BANK GUARANTEE EQUAL TO SAME AMOUNT IN CASE OF

=====
{CHK:000000000000}

===== End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 08/04/2020 12:36:18

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001290
Msg Type : FIN707 Unit Name: TMB

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference :1002 200716BOIMIRTHATMB0000001290
=====

Swift Input : FIN 707 Amendment to a Documentary Credit
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : EIHBDDEHXXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG DE
=====

27: Sequence of Total
Number : 3
Total : 8
Transaction Reference Number *20 TMB/96109363
21: Receiver's Reference
EAS1853502/JS
23: Issuing Bank's Reference
TMB/96109363
52A: Issuing Bank
Party Identifier :
Identifier Code : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
31C: Date of Issue
14 June 2020
26E: Number of Amendment
12
30: Date of Amendment
15 July 2020
22A: Purpose of Message
ISSU (ISSU)
59: Beneficiary
Account :
Name and Address : ENERGY AND WATER INTERNATIONAL FZE
JEBEL ALI FREE ZONE
P.O. BOX: 61151, DUBAI/UA
TEL:+97148814645 FAX:+97148817651

78: Instructions to the Paying/Accepting/Negotiating Bank
Narrative : FOREIGN SUPPLIER ISSUED BY OUR BANK ON COUNTER INDEMNITY OF A
PRIME BANK TOWARD US, IN CASE OF IRANIAN SUPPLIER ISSUED BY
IRANIAN BANK IN FAVOR OF APPLICANT ACCORDING TO OUR APPLICANTS
SPECIFIC WORDING. IN ABOVE MENTIONED BANK GUARANTEE, GUARANTOR
IS THE SUPPLIER NOMINATED BY FIRST BENEFICIARY INSTEAD OF SECOND
BENEFICIARY. THE ABOVE MENTIONED AMOUNT WILL BE DEDUCTED

PROPORTIONALLY FROM THE NEGOTIATED SHIPPING DOCUMENT
RESPECTIVELY. DEDUCTION OF DOWN PAYMENT RELATED TO ITEMS 1, 8,
13 AND 17 OF FIELD 45A WILL START AFTER ACCUMULATED AMOUNT OF
NEGOTIATED SHIPPING DOCUMENTS:

A.UNDER FIELD 45A ITEM 1 REACHES EUR 266,528.00 AND
B.UNDER FIELD 45A ITEM 8 REACHES EUR 127,500.00 (FOR TYPE B) AND

=====
{CHK:000000000000}

===== End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 08/04/2020 12:35:51

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001291
Msg Type : FIN707 Unit Name: TMB

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference :1002 200716BOIMIRTHATMB0000001291
=====

Swift Input : FIN 707 Amendment to a Documentary Credit
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : EIHBDHXXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG DE
=====

27: Sequence of Total
Number : 4
Total : 8

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference
EAS1853502/JS

23: Issuing Bank's Reference
TMB/96109363

52A: Issuing Bank
Party Identifier :
Identifier Code : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

31C: Date of Issue
14 June 2020

26E: Number of Amendment
12

30: Date of Amendment
15 July 2020

22A: Purpose of Message
ISSU (ISSU)

59: Beneficiary
Account :
Name and Address : ENERGY AND WATER INTERNATIONAL FZE

JEBEL ALI FREE ZONE

P.O. BOX: 61151, DUBAI/UA

TEL:+97148814645 FAX:+97148817651

78: Instructions to the Paying/Accepting/Negotiating Bank
Narrative : C.UNDER FIELD 45A ITEM 13 REACHES EUR 16,000,000
(EUR 6,000,000 FOR TYPE A AND EUR 10,000,000 FOR TYPE B)
D.UNDER FIELD 45A ITEM 17 FROM THE DATE OF THIS AMENDMENT
REACHES EUR 3,312,480.48
IN ADDITION TO PAYMENTS TO BE MADE AFTER PRESENTATION OF DOCS
UNDER F46A AND F46B, 25 PCT OF F45A ITEM 1 NOT EXCEEDING EUR

66,632 AND 25 PCT OF F45A ITEM 8 NOT EXCEEDING EUR 31,875 (TYPE
B) AND 25 PCT OF F45A ITEM 13 NOT EXCEEDING EUR 4,000,000 (EUR
1,500,000 FOR TYPE A AND 2,500,000 FOR TYPE B) AND 25 PCT OF
F45A ITEM 17 NOT EXCEEDING EUR 828,120.12 WILL BE PAID AFTER
PRESENTATION OF DOCS UNDER F46A AND F46B IN ACCUMULATED AMOUNT
OF

=====
{CHK:0000000000000}

==== End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 08/04/2020 12:35:09

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001292
Msg Type : FIN707 Unit Name: TMB

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference :1003 200716BOIMIRTHATMB0000001292
=====

Swift Input : FIN 707 Amendment to a Documentary Credit
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : EIHBBDEHHXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG DE
=====

27: Sequence of Total
Number : 5
Total : 8

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference
EAS1853502/JS

23: Issuing Bank's Reference
TMB/96109363

52A: Issuing Bank
Party Identifier :
Identifier Code : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

31C: Date of Issue
14 June 2020

26E: Number of Amendment
12

30: Date of Amendment
15 July 2020

22A: Purpose of Message
ISSU (ISSU)

59: Beneficiary
Account :

Name and Address : ENERGY AND WATER INTERNATIONAL FZE
JEBEL ALI FREE ZONE
P.O. BOX: 61151, DUBAI/UA
TEL:+97148814645 FAX:+97148817651

78: Instructions to the Paying/Accepting/Negotiating Bank
Narrative : A.EUR 266,528 FOR FIELD 45A ITEM 1, AND
B.EUR 127,500 FOR FIELD 45A ITEM 8 (TYPE B) AND
C.EUR 16,000,000 (EUR 6,000,000 FOR TYPE A AND EUR 10,000,000
FOR TYPE B) FOR FIELD 45A ITEM 13. D.EUR 3,312,480.48 FOR FIELD
45A ITEM 17 (FOR DOCUMENTS NEGOTIATED FROM THE DATE OF THIS
AMENDMENT) 4.THE FOLLOWING IS ADDED AT THE END OF FIELD 47A 15)

PAYMENT TYPE B IF, WITH RESPECT TO TYPE B OF FOLLOWING ITEMS OF
FIELD 45A, SHIPPING DOCUMENTS UNDER FIELD 46A ARE NOT PRESENTED,
65 PERCENT of AMOUNT OF SUCH SHIPPING DOCUMENTS NOT PRESENTED
(WITH CEILING MENTIONED IN FOLLOWING TABLE) WILL BE DEDUCTED FROM
FIELD 47A 15) PAYMENT TYPE B II.A) AND ADDED TO THE AMOUNT UNDER
FIELD F47A 15) PAYMENT TYPE B II.B)

=====
{CHK:000000000000}

===== End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 08/04/2020 12:34:39

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001293
Msg Type : FIN707 Unit Name: TMB

Notification (Transmission) of Original sent to SEPAM 2 (ACK)

Network Delivery Status : Network Ack
Message Input Reference : 1003 200716BOIMIRTHATMB0000001293

Swift Input : FIN 707 Amendment to a Documentary Credit

Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

27: Sequence of Total

Number : 6

Total : 8

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference

EAS1853502/JS

23: Issuing Bank's Reference

TMB/96109363

52A: Issuing Bank

Party Identifier :

Identifier Code : BOIMIRTHTMB

BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

31C: Date of Issue

14 June 2020

26E: Number of Amendment

12

30: Date of Amendment

15 July 2020

22A: Purpose of Message

ISSU (ISSU)

59: Beneficiary

Account :

Name and Address : ENERGY AND WATER INTERNATIONAL FZE

JEBEL ALI FREE ZONE

P.O. BOX: 61151, DUBAI/UA

TEL:+97148814645 FAX:+97148817651

78: Instructions to the Paying/Accepting/Negotiating Bank

Narrative : AND PAID AT SIGHT TO THE 1ST BENEFICIARY AND/OR 2ND BENEFICIARY
AGAINST PRESENTATION OF THE FOLLOWING DOCUMENTS TO BANK OF
INDUSTRY AND MINE DIRECTLY:

a) THE REQUIRED DOCS MENTIONED UNDER

FIELD 46B, AND

b) THE ORIGINAL INSPECTION CERTIFICATE ISSUED

LLOYD ALMAN KISH INSPECTIONN 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 INSPECTIONN COMPANY IN 1 ORIGINAL AND 2 COPIES.

=====
{CHK:000000000000}

===== End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 08/04/2020 12:33:48

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001294
Msg Type : FIN707 Unit Name: TMB

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference :1003 200716BOIMIRTHATMB0000001294
=====

Swift Input : FIN 707 Amendment to a Documentary Credit
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : EIHBDDEHXXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG DE
=====

27: Sequence of Total
Number : 7
Total : 8

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference
EAS1853502/JS

23: Issuing Bank's Reference
TMB/96109363

52A: Issuing Bank
Party Identifier :
Identifier Code : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

31C: Date of Issue
14 June 2020

26E: Number of Amendment
12

30: Date of Amendment
15 July 2020

22A: Purpose of Message
ISSU (ISSU)

59: Beneficiary
Account :

Name and Address : ENERGY AND WATER INTERNATIONAL FZE

JEBEL ALI FREE ZONE

P.O. BOX: 61151, DUBAI/UAЕ

TEL:+97148814645 FAX:+97148817651

78: Instructions to the Paying/Accepting/Negotiating Bank

Narrative : ITEM NO ITEM DESCRIPTION CFR AMOUNT(EURO) 65 PERCENT OF CFR
AMOUNT(EURO)

2	AIR COOLER	1,115,352.47	724,979.11
3	COLUMN	1,698,348.65	1,103,926.62
6	DRUM	411,172.23	267,261.95
10	HEATER	2,000,000	1,300,000

12	PACKAGE	3,071,271	1,996,326.15
16	SHELL TUBE	2,475,444.51	1,609,038.93
18	TOWER	321,621.65	209,054.07
20	UTILITY	3,000,000	1,950,000
21	FIXED EQUIPMENT	2,000,000	1,300,000
TOTAL		16,093,210.51	10,460,586.83

=====

{CHK:000000000000}

===== End of Msg: 1/1 =====

Sepam2 Print Instance - Sepam2 Printed on 08/04/2020 12:33:12

Message already printed: No Queue: Complete
Msg Sequence#: 1/1 Order Sequence#: 001295
Msg Type : FIN707 Unit Name: TMB

=====
Notification (Transmission) of Original sent to SEPAM 2 (ACK)
Network Delivery Status : Network Ack
Message Input Reference :1004 200716BOIMIRTHATMB0000001295
=====

Swift Input : FIN 707 Amendment to a Documentary Credit
Sender : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR
Receiver : EIHBDDEHHXXX
EUROPAEISCH-IRANISCHE HANDELSBANK AG
HAMBURG DE
=====

27: Sequence of Total
Number : 8
Total : 8

Transaction Reference Number *20 TMB/96109363

21: Receiver's Reference
EAS1853502/JS

23: Issuing Bank's Reference
TMB/96109363

52A: Issuing Bank
Party Identifier :
Identifier Code : BOIMIRTHTMB
BANK OF INDUSTRY AND MINE
(TOSEE MELLI) TEHRAN IR

31C: Date of Issue
14 June 2020

26E: Number of Amendment
12

30: Date of Amendment
15 July 2020

22A: Purpose of Message
ISSU (ISSU)

59: Beneficiary
Account :

Name and Address : ENERGY AND WATER INTERNATIONAL FZE
JEBEL ALI FREE ZONE
P.O. BOX: 61151, DUBAI/UA
TEL:+97148814645 FAX:+97148817651

78: Instructions to the Paying/Accepting/Negotiating Bank
Narrative : OTHER CONDITIONS REMAIN UNCHANGED.PLS NOTIFY.

BEST REGARDS.

BIM TOSE-E MELLI BRANCH.
=====

===== End of Msg: 1/1 =====