

TO

UCO BANK

ORIGINAL

DRAWER/LAST ENDORSER

DATE

FOR: EXPORT DEPT

TEL. NO.

DRAWEE

We hand you draft and documents as under for disposal in accordance with the following instructions and subject to our General Letter of Hypothecation /General Letter of Pledge given to you and to the terms and conditions therein:

- for PURCHASE subject to final payment
- for payment to us after COLLECTION
- for NEGOTIATION under Letter of Credit

↓ Please mark number of ↓ DOCUMENTS ATTACHED

Export Licence No.

CPC/Cert. of Origin No.

AMOUNT INSURED AND INSURANCE CO.

OTHER DOCUMENTS

BANK AND BRANCH

DATE OF DEPARTURE

GOODS

Collect interest @ % p.a. from the date of presentation to date of payment if not paid on first presentation.

Collect interest @ % p.a. from the date of arrival of merchandise to the date of payment of bill.

Collect interest @ % p.a. for late acceptance on arrival of steamer and late payment on due date.

Collect from drawees our commission @ %

In the event of dishonour or the goods reaching destination before retirement of the item kindly warehouse and insure the goods, incidental charges being for account of drawees.

Waive/Do not waive interest and/or collection charges, if refused.

In case of necessity refer to Case-in-need who, however, has no authority but will endeavour to obtain acceptance and/or payment of the draft as drawn.

SPECIAL INSTRUCTIONS:

TERMS AND CURRENCY

DRAFT NO./DATE

TOTAL AMOUNT

Please credit the proceeds of the above bill(s) to our Current Account No. with you, and send us your advice of credit, at your earliest convenience.

The insurance relating to this Bill has been effected by Messrs. at and in the event of their failing to have done so, whether fully or partly, we hereby safeguard you against all consequences that may arise therefrom and we undertake to hold ourselves responsible for the protection of your interests in the matter.

It is understood and agreed that having exercised due care in the selection of any correspondent to whom the above mentioned item may be sent for collection you shall not be responsible for any act, omission, default, suspension, insolvency or bankruptcy of any such correspondent or sub-agent thereof, or for any delay in remittance, loss in exchange or of item or its proceeds during transmission, or in course of collection. Until such time as actual payment shall have come into your possession we engage to reimburse you for any advance made in anticipation of collection as well as all disbursements made in effort to effect the same, we further undertake to pay you your collection charges if same are not paid by the drawees.

We further agree that your bank assumes no responsibility for the authenticity or genuineness of documents delivered to your bank, nor for the quantity, quality, condition, genuineness, identity, title or delivery of the goods to which the documents relate.

Yours faithfully,