



कुमारी बैंक लिमिटेड

KUMARI BANK LIMITED

सबैका लागि, सधैंका लागि

(नेपाल राष्ट्र बैंकबाट "क" वर्गको ईजाजत पत्र प्राप्त संस्था)

Branch:

Date:

Request for Retirement of Documents

Dear Sir,

We hereby, request you to settle documents received in ☐ copy ☐ original with following details:

LC/DAA/DAP Number:

Document Value:

Commercial Invoice Number:

AWB/LR/RCN/RR/BL Number:

Please be informed that we accept any and all discrepancies, whatsoever contained in the documents.

Furthermore, we request you to:

- ☐ Debit our account number for any bank charges, security margin and to hold/make payment of document value.
- ☐ Settle the documents on 100% cash basis.
- ☐ Book a Trust Receipt Loan as per the attached Trust Receipt Application.
- ☐ Book the document value under acceptance. We undertake to pay the document value at maturity date as per LC Terms/DAA Terms.
- ☐ Hold 2% or 10% Import Margin.
- ☐ Send Advance Payment to the beneficiary as per LC Terms. We shall be fully liable to call back advance payment in case of non-shipment of goods or 6 months from advance payment date whichever is earlier.
- ☐ Issue Delivery Order against Airway Bill favouring
- ☐ Endorse Bill of Lading in the name of our Clearing Agent M/S
- ☐ Request you to close the file after settlement for the remaining or outstanding value since no further shipment is going to be made under this LC.

We request you to handover the documents to our staff Mr/Ms.....
whose signature appears below.

We hereby accept all discrepancies (if any) and indemnify and undertake to hold your bank harmless from any and all possible losses and consequences arising from retirement of original or copy documents. We unconditionally accept in advance all the discrepancies that may appear in the original set of documents being forwarded by the Beneficiary's Bank. Further request for settlement of copy documents shall not be made if the original document is not received from the Beneficiary's Bank within 45 days of issuance of Bi.Bi.Ni.4. against copy documents.

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Authorized Signature
Company Stamp

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Signature of Staff