

ANZ Bank

NEW YORK BRANCH
120 WALL STREET
NEW YORK, N.Y. 10005

JANUARY 16, 1992

E I. DU PONT DE NEMOURS AND CO. INC.
MATERIAL LOGISTICS AND SERVICES
CONCORD PLAZA READ BUILDING
WILMINGTON, DELAWARE 19898
ATTN: LAURA SULLIVAN

Dear Sirs

Irrevocable Documentary Credit No. G 1007/91361

Dated DEC. 30, 1991 for \$24,375.00

Issued by ANZ GRINDLAYS BANK P.L.C., CALCUTTA, INDIA

In your favour. Our Ref. NYC-6524

We enclose the above documentary credit/an amendment to the above documentary credit.

Please examine it carefully to ensure that you can comply with the terms and conditions.

If you do not agree with the terms and conditions or cannot comply with any of them, please arrange an amendment to the credit through your contracting party (the credit applicant).

- ☐ This credit is transmitted to you without engagement or responsibility on our part.
- ☐ At the issuing bank's request, we have added our confirmation to the credit and undertake to negotiate without recourse any drafts you draw in terms of the credit.
- ☐ We have been requested to add our Bank's confirmation to this credit, however due to Line constraints for the Bank/Country, we are unable to fulfill the issuing bank's request, at this stage. A copy of the credit is enclosed for your information and should you wish to discuss your options in this regard please do not hesitate to contact us.
- ☐ Negotiations under the credit will be converted at the TT buying rate of exchange. If we do not receive same-day value from the drawee/reimbursing bank, we reserve the right to charge interest to your account for any delay in payment.
- ☐ Negotiations under this credit are restricted to Australia and New Zealand Banking Group Limited.
- ☐
- ☐

If you require more information about the credit, please contact us.

Yours faithfully


PRABHA DEVJANI
IBO/LETTER OF CREDIT

Manager

*(Applies only when completed thus X)

N36257

17475

TEST AGREES
PER: *[Signature]*

ANZGB CALCUTTA TO ANZBANK NEW YORK

16.1.9-
FROM 41CHOW

RE OUR CREDIT G 100791361 DT 30.12.91 FOR USD 24375- CIF
FVG E I DUPONT DENEMOURS AND CO. CLAUSE NO 1 AND 2 UNDEG
SPECIAL INSTRUCTIONS ARE DELETED INSTEAD FOLLOWING CLAUSE IS
INSERED QUOTE SHIPMENT SHOULD BE MADE BY ANY CONFERENCE/
NON- CONFERENCE LINE VESSEL WHICH ARE ON LLOYDS APPROVED LIST
OR EQUIVALENT AND ARE SEAWORTHY, A CERTIFICATE TO THIS EFFECT
FURNISHED BY THE CONCERNED SHIPPING CO OR THEIR AGENT MUST
BE SUBMITTED UNQUOTE. AMENDMENTS SUBJECT TO UCP FOR DOCUMENTARY
CREDITS (1983 REVISION) ICC PUB
ICATION NO 400. TELEX TO BE
TREATED AS OPERATIVE INSTRUMENT.

TELEX DEPARTMENT
OUTGOING TELEX
0007145

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THIS ATTACHED IS TO BE
CONSIDERED AS PART OF THE ABOVE MENTIONED
CREDIT AND MUST BE ATTACHED THERETO.
OUR REF: NYC - 6524

FOR AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
AUTHORIZED SIGNATURE
[Signature]