

**BANK OF CALIFORNIA INTERNATIONAL
TWO WORLD TRADE CENTER - SUITE 1410
ISS/ADV. (212) 323-9560
NEGO/PYMT (212) 323-9550**

DATE; JUNE 2, 1992

**E.I. DUPONT DE NEMOURS AND CO.
BRANDYWINE BLDG
B-14C07
1007 MARKET ST.
WILMINGTON DE 19898**

**Re: CANARA BANK, NEW DELHI
Their L/C#: FLC 1802038892
\$ 24,903.00**

Gentlemen:

Without responsibility on our part, we attach a copy of the cable received from the above named correspondent.

BANKCAL

Very truly yours,

Authorized Signature

PLEASE REMIT THE AMOUNT OF \$30.00 REPRESENTING OUR PRE-ADVISING COMMISSION TO THE ATTENTION OF RAYSON LI MENTIONING OPENING BANKS CREDIT REF. NUMBER.

N36501

MESSAGE RCVD 6/01/1992 8:50:57 INBOUND PORT 12

REF: 0946

MCII 06/01/92 08:45

0810

0845 06/01 07863096 UCKN5726

INBOUND MESSAGE RECEIVED ON JUN 01 AT 08:04 [ASSIGNED// UCKN5726]

MCII VIP/SAFE-DETERMINED TESTED MESSAGE

++ HEADER ++

ANSWERBACK:3173190 CBGP IN

FROM:CANARA BANK FOREIGN DEPTT DELHI SOUTH NEW DELHI 49 INDIA

MULTI-TEST:N

TEST NUMBER PREFIX: 2

TEST NUMBER: 222

CURRENCY:USD

AMOUNT:24903/-

DATE:06011992

DEPARTMENT:LCD

++ ORIGINAL MESSAGE ++

3173190 CBGP IN

3173190 CBGP IN

3173190 CBGP IN

MSG NO.2147/92 DT 1/6/92

FM CANARA BANK FOREIGN DEPTT DELHI SOUTH NEW DELHI 49 INDIA

TO BOCI NEW YORK

TEST NO. 222 DT 1/6/92 FOR USD 24903/-

WE ISSUE OUR IRREVOCABLE LETTER OF CREDIT NO.FLC 1802038892
DT 1/6/92 FOR USD 24903/13

BENEFICIARY:

M/S. E. I. DUPONT DE NEMOURS AND CO.

BRANDYWINE BUILDING

B-14C07 1007 MARKET STREET WILMINGTON DE 19898 USA.

OPENERS:

M/S PREMIER VINYL FLOORING LTD.,

C-2 COMMERCIAL CENTRE,

S.D.AREA, NEW DELHI:110016, INDIA.

MERCHANDISE:

15 MT (IFCL) TITANIUM DIOXIDE R-103 RUTILE GRADE

LATEST DATES FOR SHIPMENT: 30/6/92

NEGOTIATION: 15/7/92

ADVISE BENEFICIARY. AIRMAILING FULL DETAILS.

REGDS

NNNN

VERIFIED

24,903 -

078456

1993 JUL 12 A 10:21

COMMUNICATION DEPT.

CONTROL LOG

000338

MSC. DEPTS.

N36501.01

DUP050039626