

**BANK GUARANTEE (BG) / STANDBY LETTER OF CREDIT (SBLC) /  
DEFERRED/DOCUMENTARY LETTER OF CREDIT (DLC) / LETTER OF CREDIT (L/C)**

**TRANSACTION DESCRIPTION:**

1. Instrument: Bank Guarantee (BG) or Standby Letter of Credit (SBLC) or Deferred / Documentary Letter of Credit (DLC) or Letter of Credit (LC)
2. Total Face Value: Euro/USD/GBP 1,000,000.00 – Euro/USD/GBP 5,000,000,000.00
3. Issuing Bank: HSBC Bank London, Barclays Bank London, Standard Chartered Bank London, Deutsche Bank AG Frankfurt,
4. Age: One Year and One Day (With the option of Rolls and Extension)
5. Leasing Fee: Based on the Face Value of BG/SBLC/DLC/LC Plus (0.5% + X%) Commission.  
1M – 50M:  $3.0\% + (0.5\% + X\%) = 3.5\% + X\%$   
51M – 100M:  $2.5\% + (0.5\% + X\%) = 3.0\% + X\%$   
101M – 500M:  $2.0\% + (0.5\% + X\%) = 2.5\% + X\%$   
501M – 1B:  $1.5\% + (0.5\% + X\%) = 2.0\% + X\%$   
1B – 5B:  $1.0\% + (0.5\% + X\%) = 1.5\% + X\%$
6. Delivery: Bank to Bank Swift MT799 and/or MT760
7. Payment: MT103
8. Hard Copy: By Bank Bonded Courier within 7 banking days after delivery of Swift.

**TRANSACTION PROCEDURE:**

1. Lessor and Lessee execute, sign and initial this Deed of Agreement, which thereby automatically becomes a full commercial recourse contract to be lodged by both parties for initiation of Swift Transmission.
2. Within three (3) banking days after both parties sign the Agreement, Lessor will issue a Notarized signed and sealed Corporate Refund Recourse Undertaking duly endorsed by the issuing bank to the Lessee guarantying to refund to the Lessee all cost incurred by Lessee as the transmission/administrative charges for the transmission of Pre-Advice via Swift MT799 or BG/SBLC/DLC/LC via Swift MT700 or MT760 or both after due execution of the contract and in case of failure on the Lessor's side the Notarized signed and sealed Corporate Refund Recourse Undertaking guarantees that the Lessor refunds completely the transmission/administrative fees in addition to a the penalty for failure of performance being 1% of the total face value of BG/SBLC/DLC/LC.

We make big business  
seem easy



**Subcontracts India**

**SUBCONTRACTS INDIA**

**FACILITATING SUBCONTRACTING BUSINESS IN INDIA**

**BANK GUARANTEE (BG) / STANDBY LETTER OF CREDIT (SBLC) /  
DEFERRED/DOCUMENTARY LETTER OF CREDIT (DLC) / LETTER OF CREDIT (L/C)**

3. Within three (3) working days after the Lessee receives contract documents including the invoice and refund undertaking from the Lessor, the Lessee will make payment by direct wire transfer into the Lessor's provided bank coordinates for the receiving of the bank transmission/administrative charges the bank transmission/administrative fees for the Pre-Advice via Swift MT799 or BG/SBLC/DLC/LC via Swift MT700 or MT760 or both as the case maybe in the amount of Euro/USD XX,000.00.

4. Within two (2) banking days after confirmation of receipt of payment of the bank transmission/administrative fees charges for the BG/SBLC/DLC/LC via Swift MT700 or MT760 or Pre-Advice via Swift MT799 or both in Lessor's bank account, the Lessor will deliver the Pre-Advice or BG/SBLC/DLC/LC via Bank to Bank confirmation of Swift MT799 or MT760 to the Lessee's banker including the hard copy of the BG/SBLC/DLC/LC via bank bonded courier in Seven (7) banking days.

5. Lessee sends out leasing fees by Swift MT103 to the Lessor deducting the initially paid bank transmission/administrative fees and the brokers their commission fees (0.5 +X)% of total Face Value by wire transfer within thirty (30) days upon delivery, confirmation and verification of BG/SBLC/DLC/LC by MT760 in the Lessee's nominated account and BG/SBLC/DLC/LC hard copy in the Lessee's nominated bank.

6. Should the Lessee not deduct the bank transmission/administrative charges from leasing fees paid, the Lessor shall refund bank charges to Lessee by direct wire transfer within three (3) banking days upon payment of the leasing fees.

7. Any unauthorized calls by any party or its representative lawyers to probes or communication in an improper way to bank(s) in this transaction shall be prohibited and contract terminated.

Should the Lessee default to pay the leasing fees to the Lessor and the brokers commission fees as agreed after 30 banking days of confirmation of BG/SBLC/DLC/LC MT760 in lessee's bank account, Lessor will instruct the issuing bank to put a claim on the BG/SBLC/DLC/LC thereby forcing the Lessee's bankers to return the BG/SBLC/DLC/LC MT760 to the issuing Bank.

We make big business  
seem easy



**Subcontracts India**

**SUBCONTRACTS INDIA**

**FACILITATING SUBCONTRACTING BUSINESS IN INDIA**