

## OPEN ACCOUNT TRUST RECEIPT /ADVANCE PAYMENT FACILITY - REQUEST

From:	[The Borrower]						
To:	Emirates NBD Bank (PJSC) as the Bank						
Dated:	D	D	M	M	Y	Y	Y
Dear Sirs,							
<p>1. We refer to the most recently executed Facility Letter, as amended that incorporates the General Terms entered into between, amongst others, the Borrower and the Bank (as amended from time to time, the "Facility Letter").</p> <p>2. This request relates to the Facility against Trust Receipts described in the Facility Letter. Terms defined in the Facility Letter have the same meaning in this request unless given a different meaning in this request.</p> <p>3. In consideration of the Bank extending a loan for the amount specified below to the Borrower, the Borrower hereby delivers the title documents listed below and enclosed to this request letter, and transfers ownership of the goods underlying the said title documents, to the Bank by way of security.</p>							
CIF Number							
Customer Name							
Advance Pay	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Request Faxed Earlier	Yes	<input type="checkbox"/>
Currency			Amount			If faxed, specify the date & time	
Amount in words							

#### 4. BENEFICIARY AND BENEFICIARY BANK DETAILS

Beneficiary details		Beneficiary Bank Details	
Name		Name	
Address		Address	
		SWIFT ID	
Account/IBAN No. (23 digits – mandatory for AED remittances)		Intermediary Bank	
		SWIFT ID	

#### 5. DOCUMENTS ENCLOSED

Document Type	Original	Copy	Document Type	Original	Copy		
Commercial Invoices	<input type="checkbox"/>	<input type="checkbox"/>	Courier/Postal Receipt(s)	<input type="checkbox"/>	<input type="checkbox"/>		
Bill of Lading(s)	<input type="checkbox"/>	<input type="checkbox"/>	Delivery Note(s)	<input type="checkbox"/>	<input type="checkbox"/>		
Airway Bill(s)	<input type="checkbox"/>	<input type="checkbox"/>	Truck Receipt(s)	<input type="checkbox"/>	<input type="checkbox"/>		
Total of the Invoices ( Please provide summary of invoices in the format invoice no, date (dd/mm/yy) and amount as a separate sheet , if the number of invoices is more than than 3)			Amount (In word)				
			Amount (in Figures)				
Are all relevant invoices and transport documents pertaining to this transaction are submitted				Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

## 6. OTHER DETAILS

Trust Receipt (TR) to be in granted in (ccy)		USD		EUR		AED		OTHER (please specify):		
Remitting Bank Charge Code	Our			Shared						
Charges to be debited to our Account No.										
Account Currency		USD		EUR		AED		OTHER (please specify):		
Deal number, customer rate and Contact Person/ number in treasury (if booked directly with the Treasury)	(deal no)	(Customer rate)			(Contact person)					
Special Instructions (if any):										
Company contact Person	Name									
	Mobile/Telephone No.									

7. In consideration of the Bank releasing to the Borrower the title documents specified above, the Borrower undertakes to hold the said title documents in safe custody as agent for and on behalf of the Bank and to clear, store, and hold the underlying goods and any insurance proceeds thereof as an agent of the Bank, until the sale of the said goods on normal commercial terms and at full market value.

8. The Borrower hereby undertakes to hold the proceeds of sale of the underlying goods as agent of the Bank and undertakes to return and deliver to the Bank, on the Bank's first demand, the title documents or to deposit its proceeds in the Bank's account

9. Until sold, the goods underlying the title documents shall always remain the property of the Bank.

10. The Borrower undertakes not hold itself as being an agent for the bank when selling the underlying goods. The Borrower undertakes not give any undertakings or assurances on behalf of the Bank relating to the underlying goods.

11. Emirates NBD Bank PJSC will not accept or negotiate any documents or handle any transactions that are in breach of applicable UN, US, European, UAE sanctions, laws or regulations.

12. This request is irrevocable.

13. In consideration of the Bank extending the loan, the Borrower and its successors and assign hereby unconditionally and irrevocably:

(i) Agree to indemnify the Bank or its successors or assigns against all actions, proceedings, liabilities, claims, damages, losses, costs and expenses of whatever nature (including reasonably incurred legal costs) in relation to, or arising out of, extending the loan, possessing and delivering the title document(s), and the underlying goods including, without limitation, the Bank's actual or attempted enforcement of its rights under this indemnity, and to pay to the Bank on demand all payments, losses, costs, and expenses suffered or arising therefrom in the currency in which the same are incurred of if the Bank so specifies the currency equivalent calculated at the Bank's spot rate of exchange prevailing at the time of demand by the Bank under this indemnity; and

(ii) This counter indemnity shall remain valid, effective and enforceable regardless of the validity, enforceability or otherwise of any other related agreement between us; any extensions, revisions or amendments of the request particulars; any indulgence, concession, omission, waiver or other accommodation by the Bank under the request; any change in the constitution or ownership of us and any merger or amalgamation of the Bank or any change in its constitution.

14. This request and any non-contractual obligations arising out of or in connection with it are governed by the laws of the Emirate of Dubai and the federal laws of the United Arab Emirates applicable therein.

Yours Faithfully

## THE BORROWER

<b>Signature(s)</b>	
<b>Name</b>	
<b>Title</b>	