

PROCEDURE TO GET CONFIRMATION FROM THE PROVIDER BANK ABOUT MT799 PRE-ADVICE FROM THE ISSUING BANK THROUGH SWIFT MT199 BEFORE MAKING ANY PAYMENT COMMITMENT OR BEFORE YOU SEND YOUR ICBPO THROUGH MT760 TO PROVIDER BANK.

Before making any payment commitment in the form of ICBPO OR BLOCKFUND POF OR PROMISSORY NOTE THROUGH MT760 or MT103.23, some clients want to be sure, whether Provider is really capable of sending them BG or not. For this purpose we have following Procedures available.

On your request, Provider will send you a Pre-Advice Verbiage which you can send to Provider bank through inexpensive MT199 Swift and Provider bank will confirm you about sending you MT799 Pre-Advice by arranging you BG through some Top Issuing Bank. It will send you a MT199 in reply to your MT199.

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(2) PROCEDURE TO GET BANK TO BANK VERIFICATION OF BG/SBLC AVAILABILITY BY YOUR PRE-ADVICE THROUGH MT199 MECHANISM OF ISSUING 100% CASH BACKED BG OR SBLC:

ISSUING BANKS NEVER DEAL WITH CLIENT BANKS. THEY ISSUE 100% CASH-BACKED BG/SBLC NOT THROUGH THEIR OWN FUNDS. IF

PROVIDER BANK ARRANGES 100% CASH DEPOSIT IN THEIR ACCOUNT THROUGH SOME FUNDER ARRANGED BY THE PROVIDER, THEN THEY ACCEPT PROVIDER BANK REQUEST TO ISSUE 100% CASH BACKED BG/SBLC TO ANY CLIENT OF THE PROVIDER. THIS IS THE MECHANISM OF GETTING 100% CASH-BACKED BG OR SBLC FROM ANY TOP ISSUING BANK. THEREFORE ISSUING BANKS NEVER DEAL WITH CLIENT BANKS. THEY DEAL ONLY WITH PROVIDER BANK, WHICH PROVIDE THEM 100% DEPOSIT WHEN THEY RECEIVE YOUR PAYMENT ASSURANCE DOCUMENT OF 12% FOR BG LEASE OR 55% FOR BG PURCHASE. IF ANYCLIENT OR HIS BANKWILL MAKE ANY UNAUTHORIZED CONTACT WITH THE ISSUING BANK, HIS CONTRACT WILL BE CANCELLED. CLIENT IS REQUIRED TO SEND ANY PAYMENT ASSURANCE DOCUMENT LIKE ICBPO OR BLOCKFUNDS POF OR PROMISSORY NOTE THROUGH MT760. SOME CLEINT BANKS FEEL UNCOMFORTABLE FOR SENDING SUDDENLY MT799. BEFORE SENDING IT, SOMETIMES THEY WANT BANK CONFIRMATION THAT THEIR REQUIRED BG/SBLC IS AVAILABLE AND CAN BE ARRANGED BY THE PROVIDER BANK. IN SUCH A CASE, IF CLIENT REQUESTS FOR IT, PROVIDER WILL PREPARE A PRE-ADVISE VERBIAGE FOR THEIR BANK TO SEND TO OUR BANK THROUGH MT199 AS PER FOLLOWING PATTERN:

# SWIFT FORMAT MT199 PN PRE ADVICE

-----Message Header-----

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SWIFT OUTPUT

SENDER

BANK ADDRESS

RECEIVER

ADDRESS

SWIFT CODE

BANK OFFICER NAME

ACCOUNT NAME

ACCOUNT NUMBER

IBAN

TEL/FAX

-----Message Text-----

Narrative

ATTENTION BANK OFFICER:

DEAR SIR / MADAM,

REFERENCE TO TRANSACTION CODE

WE,

.....  
....., WITH FULL  
BANKING RESPONSIBILITY, HEREBY CONFIRM  
THAT WE ARE READY, WILLING AND ABLE TO  
ISSUE ICBPO OR PROMISSORY NOTE VIA SWIFT  
MT799 IN FAVOR OF

.....  
.....  
.....  
WITH THE ACCOUNT NUMBER .....,  
IN THE AMOUNT OF USD  
.....\$

(UNITED STATES  
DOLLARS.....), AS  
PER ABOVE REFERRED TRANSACTION CODE.  
PLEASE ADVISE YOUR READINESS TO RECEIVE  
THIS ICBPO OR PROMISSORY NOTE VIA SWIFT  
MT799.

Also please confirm that we will receive Pre-Advice followed by MT760 from the Issuing Bank after we send ICBPO.”

FOR AND ON BEHALF OF (NAME OF THE ISSUING BANK)

AUTHORIZED OFFICER / AUTHORIZED OFFICER  
(NAME, TITLE, PIN CODE)(NAME, TITLE, PIN CODE)

UNQUOTE

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