

## INSTRUCTIONS TO THE MANAGER OF TRADE FINANCE OPERATIONS FOR DISCREPANCIES

This form can	be filled in on a compu	uter; alternatively please prin	t and complete fie	elds in CAPITAL letters u	ising black ink a	nd tick ( 🗸 ) where app	propriate.
Our Reference	ce:		You	ur Reference:			
1. Customo Legal Entity Name:	er Details						
Email: Maximum 40 cha	aracters						
Contact Pers	on						
Name:							
Phone Numb	er:						
Email:							
Maximum 40 cha	aracters						
<b>2. Request</b> Beneficiary:	Details						
beneficially.							
Documentary	y Credit Reference:			Amount of drawing	g:	, , , , , , , , , , , , , , , , , , , ,	
We refer to the above drawing and wish to advise that we formally and unreservedly opt to take up the documents without same being verified at your end, or, if verified, in spite of any discrepancies that may be identified by yourselves or your overseas correspondents. In furtherance of our choice hereabove, we formally and irrevocably undertake:							
1. To hold you or any of your agents harmless;							
<ol> <li>To indemnify you for all losses and all actions, proceedings and demands that might be entered or made against you by any third party as well as for fees, costs and expenses which you might incur in relation to such actions, proceedings or demands.</li> </ol>							
3. Paymen	t Details						
We hereby a	authorise you to de	ebit our MUR account nui	mber 0 0 0	)		held in your bo	oks with the
equivalent of the Foreign currency involved at the spot rate prevailing on payment date plus charges or our Foreign currency account number							
0 0 0 with the total amount negotiated plus charges.							
Please sign below: Authorised Signatory(ies)							
	Signature:			Signature:			
				If more than one signature needed			
	Name:			Name:			
		, , , , , , , , , , , , , , , , , , , ,	(44/ / )				
	Date:	/	(dd/mm/yyyy)				