

# APPLICATION FOR STANDBY LETTER OF CREDIT OR DEMAND GUARANTEE FOR THIRD PARTY



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To: The Manager  
ANZ Trade and Supply Chain

Date (dd/mm/yyyy)

From: (customer name and address include company identification number if applicable):

  
  

I/We request ANZ to issue a  with the following details in order to facilitate the business transactions of the applicant named below with the beneficiary named below:

Applicant Name

Address

Beneficiary Name

Address

Beneficiary Contact Name/Telephone No

Amount (currency and amount in figures)

Beneficiary's Bank (name, address and IFSC)

  
  

11 Digit Indian Financial System Code (IFSC):

Expiry date in the country of the Issuing bank (dd/mm/yyyy)

Special Conditions

- Please issue in your standard wording; or
- Please word the Instrument in accordance with the attachment (subject to ANZ approval)

The Instrument to be issued by

Method of dispatch: Instrument to be:

- Advised to Beneficiary via Beneficiary's Bank.
- Issued direct to the Beneficiary by courier.
- Original delivered to Applicant by courier.
- Re-issued via a local Bank in the country of the Beneficiary (additional charges will be incurred).

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## Charges:

Debit our following account for all charges relating to this Instrument (payable on establishment):

Account Number [INR]

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements, from time to time provided or made available to us by ANZ or as agreed in writing between us. We have a copy of these documents or have accessed them at [anz.com/india/en/corporate](https://anz.com/india/en/corporate) and have read them.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company stamp or chop (if applicable):

## BANK USE ONLY

Date received (dd/mm/yyyy)

Signature(s) verified

Yes  No

Prepared

Approved by

Trade Relationship Officer

Manager/Team Leader