



standard
chartered

USER GUIDE

Straight2Bank Trade – Bank Guarantee

Version 2.1



Table of Contents

1. Get Started – Overview of Trade	4
2. Bank Guarantee and SBLC Creation	5
3. Manage your Guarantee /SBLC	10
4. Guarantee /SBLC Draft and Template.....	11
5. Transaction Message.....	12
6. Amend Guarantee/SBLC.....	14
7. SR2021 Guarantee/SBLC Changes -----	15
7.1 Create Guarantee Issuance -----	15
7.2 Create SBLC Issuance-----	18
7.3 Create Guarantee/SBLC amendment-----	19
7.4 Create Guarantee/SBLC Templates-----	21



Glossary

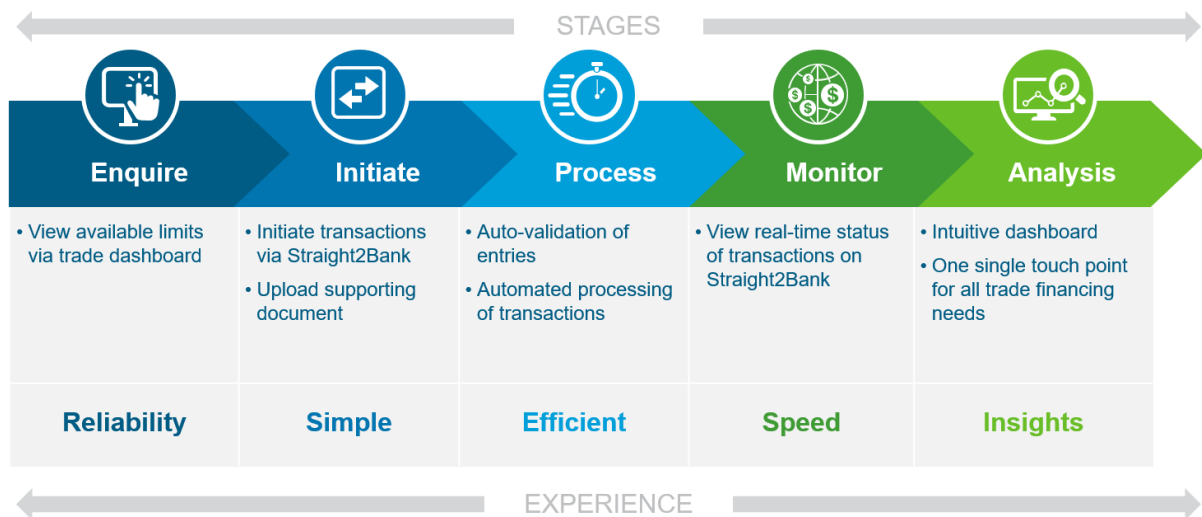
Name	Description
S2B	Straight2Bank
INV	Invoice
GTEE	Bank Guarantee
SBLC	Standby Letter of Credit



1. Get Started – Overview of Trade

S2B Trade is an end to end digital trade platform which allows customers to:

1. **Initiate Documents:** Submit invoice summary details either by uploading an excel sheet or quick creation through the web along with the scanned supporting copies of invoices and shipping documents as PDF to the bank. Built-in validation of documents and auto association of product
2. **Approve Documents:** Authorize documents through multi-level authorization matrix
3. **Request Finance:** Automatic and selective request for finance on a batch of invoices
4. **Monitor Transactions:** Real time view of transaction status updates throughout life cycle of transaction. View all information on advices, interest and charges on the transaction
5. **Enquire Limits:** Real time view of limits and utilization through a multi-level drill down dashboard
6. **Alerts:** Instant email notifications with applicable advices – file upload, document ineligibility, finance release, amendments and settlement
7. **Request for Indicative Finance Rates** from the bank for any Product and tenor
8. **Reports:** Editable and Standard Reports on transactions

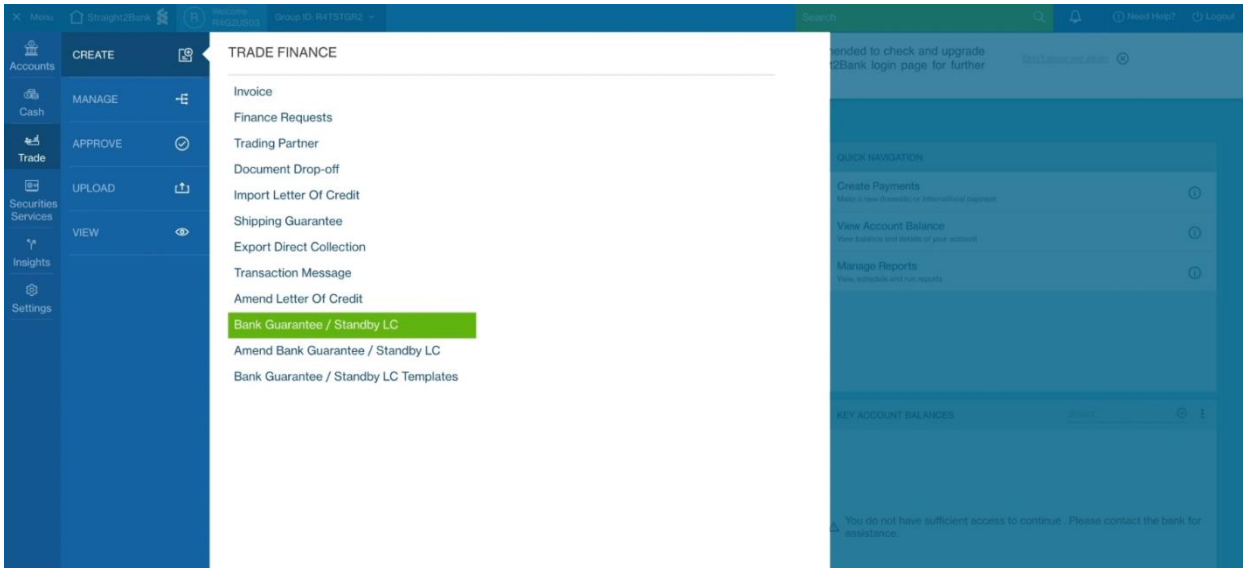




2. Bank Guarantee and SBLC Creation

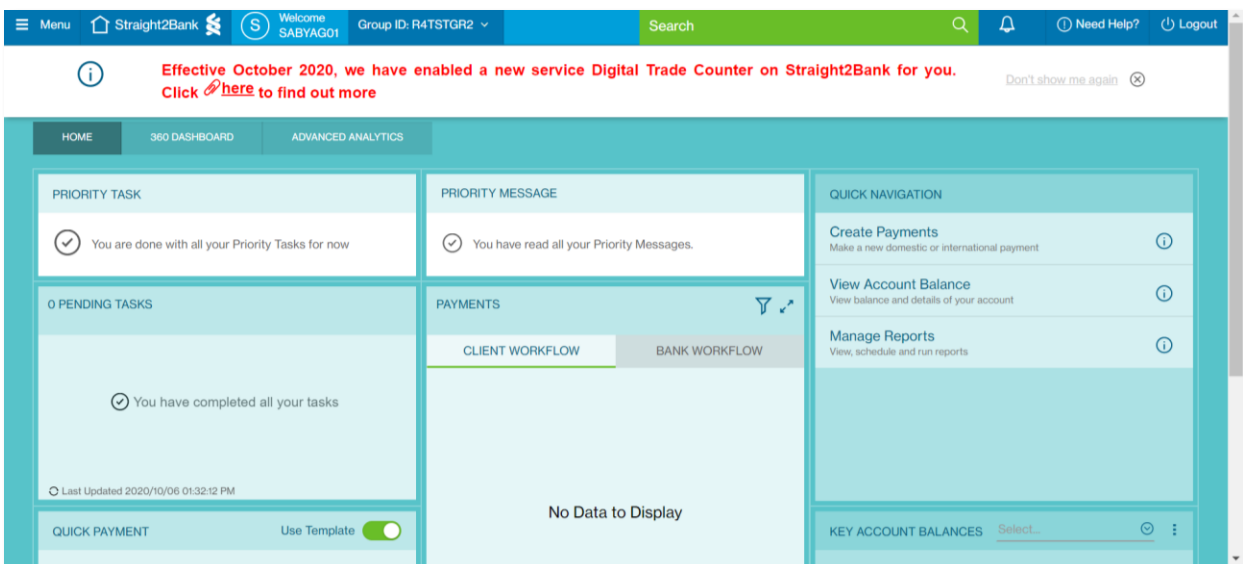
For S2B Clients can now access Bank Guarantee and Standby Letter of Credit modules on S2B from their unified login page. There will be no change in their login process. On selecting GTEE/SBLC the new Module will open.

S2B Menu > Trade Finance > Trade Banking > Bank Guarantee / Standby LC



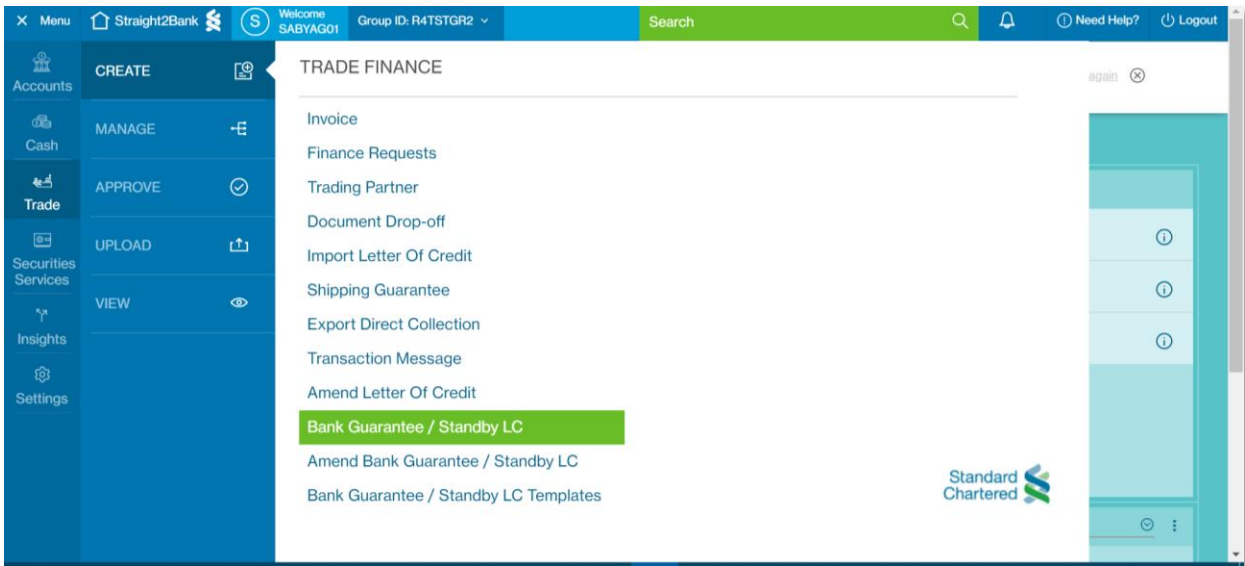
The new Guarantee / SBLC Manage Page will pop up. This has the list view of all past and present GTEE/SBLC at various stages of their life cycle.

For New S2B Clients on login the below screen appears.



To access Bank Guarantee/ Standby Letter of Credit modules they need to navigate to

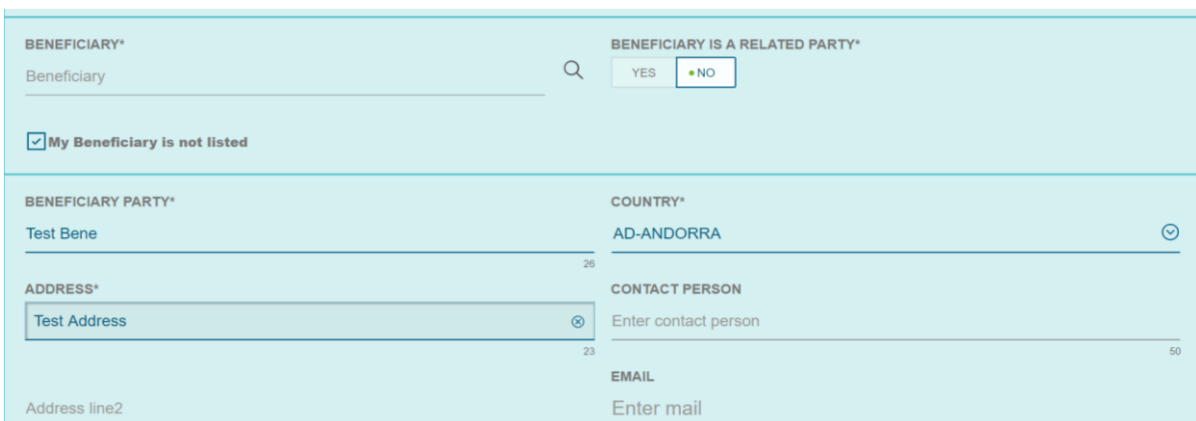
S2B Menu > Trade > Create > Bank Guarantee / Standby LC



GTEE/SBLC can be created by navigating to any of the links marked above in the manage page above. The create page is now a single page with navigation bar assisting in moving from one card to another as given below.



Beneficiary, Advising Bank etc can be pulled from the saved list as well as be created on the go while filling up the application.





ADVISING BANK* ADVISING BANK IS SAME AS THE ISSUING BANK*

Advising Bank YES NO

My Advising Bank is not listed

ADVISING BANK* COUNTRY*

HSBC CN CN-CHINA

ADDRESS BANK IDENTIFIER (BIC Code)

Address line1 Bank Identifier (BIC Code)

Most of the fields are drop down selections with very few manual entry. This will ensure that there are minimal human errors.

GUARANTEE DETAILS ⓘ SHOW LESS

CUSTOMER REFERENCE NO.* 16

Enter your reference for guarantee issuance

GUARANTEE TYPE*

Guarantee Type

- Advance Payment Bond
- Banking Facilities Guarantee
- Bid/Tender Bond
- Goods/Service Guarantee
- Performance Bond
- Security Bond

UNDERTAKING AMOUNT*

CCY Amount

- ACU
- ADP
- AED
- AFA
- AFN
- ALL

EXPIRY DATE*

DD-MMM-YYYY

CONDITIONS* ⓘ SHOW LESS

The Guarantee Terms and Conditions can be dragged and dropped, browsed and attached if its available as a document. The same can also be drafted using saved clauses, bank clauses or simply by copy pasting as shown below.

ATTACH GUARANTEE DOCUMENT

Either attach your Guarantee document or populate the text in the next section.

Drag & drop Guarantee terms and conditions document or **BROWSE** your documents to upload

Limited to 10 MB per document to a total of 1 document(s)
Supported formats: PDF, DOC, TXT, RTF, CSV, XLS, XLSX

OR

ADD GUARANTEE TEXT

Search Clauses

- NEW CLASUS
- TEST1

Enter Details here

Delivery Instruction, Applicable rules etc can be selected from drop down menus.



RULES AND DELIVERY INSTRUCTIONS ⓘ SHOW LESS

APPLICABLE RULES* **GOVERNING LAW** **PLACE OF JURISDICTION**

Please select ⓘ Please select ⓘ 65

URDG
OTHER
NONE

DELIVER TO/COLLECTION BY

Deliver to beneficiary address

DELIVERY INSTRUCTIONS* SHOW LESS

Please select ⓘ

By Collection
By Courier
By Mail
By Registered Mail or Airmail
By Messenger - Hand deliver

[AS DRAFT](#) [SAVE AS TEMPLATE](#) [REVIEW GUARANTEE PROPOSAL](#)

You can also put in additional instructions to the bank about the particular in 6500 characters.

ADDITIONAL INSTRUCTIONS ⓘ SHOW LESS


Enter Details here

You can also send across any supporting document to advocate the GTEE/SBLC application as well as inform the bank where to post the charges to?

CHARGES APPLICABLE PARTY ⓘ

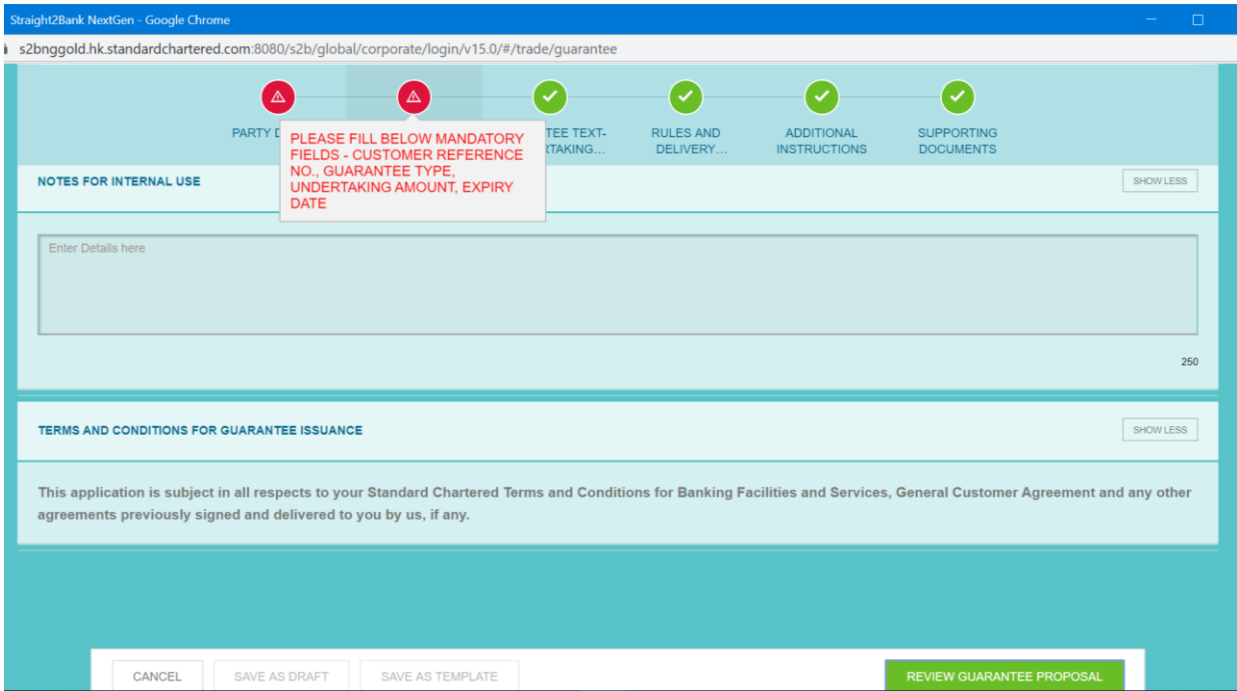
SUPPORTING DOCUMENTS ⓘ SHOW LESS

ATTACH SUPPORTING DOCUMENTS
Attach your supporting documents.

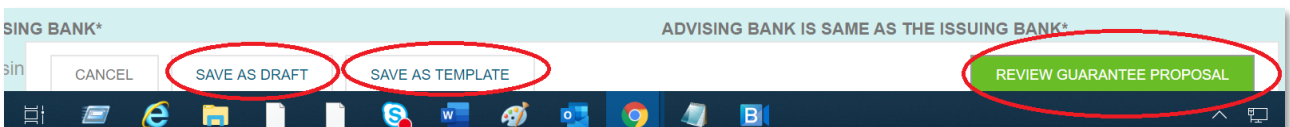
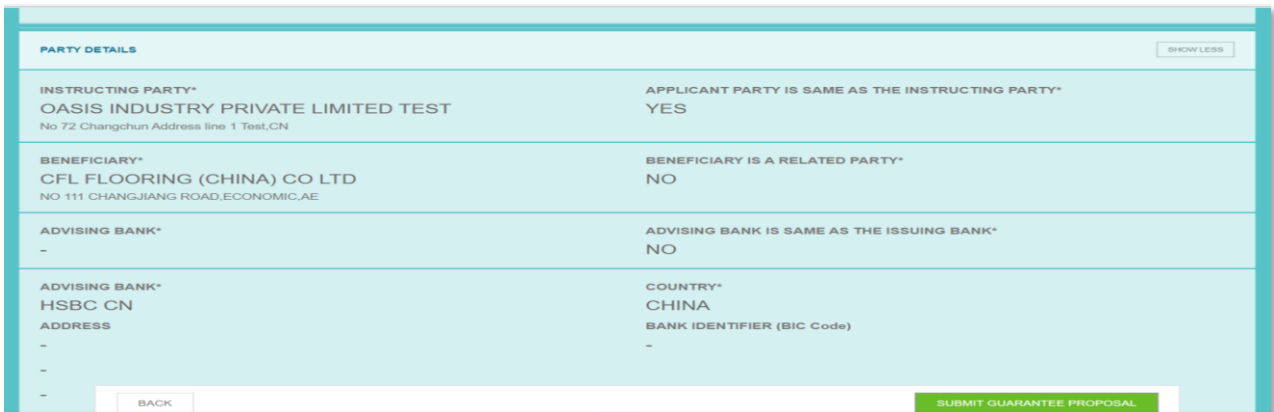
 Drag & drop Supporting Documents or **BROWSE** your mandate documents to upload
Limited to **10 MB** per document to a total of 5 document(s)
Supported Formats - DOC, DOCX, TXT, PDF, XLSX, XLS, CSV, JPG, JPEG, PNG, TIFF.



You can validate your application at any point of time by clicking on the Review Guarantee Proposal button in Green at the bottom of the screen. All portions of the application where there are potential errors/omissions are marked in red with detail on hovering around.



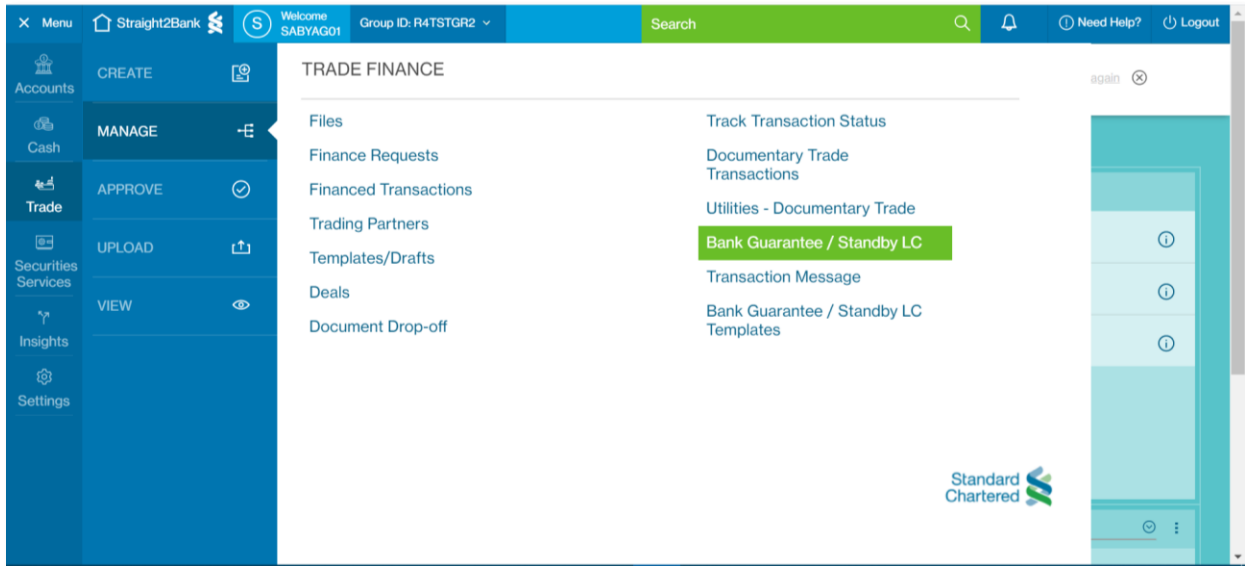
Once all the errors are resolved, all navigation bar cards would turn green and the system will take you to the GTEE/SBLC review page as shown below, where you can review your application and submit the guarantee for approval, or 'Save as Draft' or 'Save as Template'.



3. Manage your Guarantee /SBLC

You can check all your past and present GTEE/SBLCs here in the manage page with secondary actions against each line items according to their respective status.

For new S2B users, you need to navigate to **S2B Menu > Trade > Manage > Bank Guarantee / Standby LC**



You can Copy, Edit, Print, Export and View through these secondary action options. You can also Export, Print List this entire list of entries for your audit and review from the icons marked with Blue Box below.



This screen can be filtered to the target transaction using the elaborate and accurate built in filter. You can also navigate to the Transaction Message (Covered in section 13) and Templates (Covered in section 12)



s2bnggold.hk.standardchartered.com:8080/s2b/global/corporate/login/v15.0/#/trade/lists/managelists/guaranteesStandByLetterOfCredits

GUARANTEE/STANDBY LC TRANSACTION MESSAGE GUARANTEE/STANDBY LC TEMPLATES

20/285 Items

YOUR REFERENCE	APPLICANT	BENEFICIARY	EXPIRY DATE	INSTRUCTION TYPE	YOUR REFERENCE	APPLICANT NAME	APPLICANT COUNTRY	BENEFICIARY NAME	BENEFICIARY COUNTRY	AMOUNT CURRENCY	AMOUNT VALUE	EXPIRY DATE
Test Ref123	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	CFL FLOORING (CHINA) CO LTD (AE)	23-Sep-2020	Guarantee								
TEST Cust Ref 12	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	Test Bene (AD)	15-Sep-2020	Guarantee								
ChargesAppParty3-001	8451737 +++ MASKED +++ (CN)	CFL FLOORING (CHINA) CO LTD (AE)	20-Oct-2020	Guarantee								
Test GTEE 12345	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	CFL FLOORING (CHINA) CO LTD (AE)	28-Aug-2020	Guarantee								
ChargesAppParty2	8451737 +++ MASKED +++ (CN)	CFL FLOORING (CHINA) CO LTD (AE)	10-Sep-2020	Guarantee								
ChargesAppParty3	8451737 +++ MASKED +++ (CN)	CFL FLOORING (CHINA) CO LTD (AE)	19-Sep-2020	Guarantee								
TEST-OTHER-T001	8451737 +++ MASKED +++ (CN)	ANSHAN ZIZHU INTERNATIONAL (AE)	11-Aug-2020	Guarantee	AED 1,200.00	Issued by Bank						

Filters

CLEAR ALL APPLY ALL

4. Guarantee /SBLC Draft and Template

The applications saved as Draft during the Create Journey (Ref Section 10) appear in the list view as Draft. Actions like Delete, Edit, Export, Print and View can be performed on these easily through the secondary action menu.

YOUR REFERENCE	APPLICANT	BENEFICIARY	EXPIRY DATE	INSTRUCTION TYPE	AMOUNT	STATUS	
Test Ref123	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	CFL FLOORING (CHINA) CO LTD (AE)	23-Sep-2020	Guarantee	AED 500.00	Draft	⋮
TEST Cust Ref 12	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	Test Bene (AD)	15-Sep-2020	Guarantee	AED 10,000.00	Draft	⋮
ChargesAppParty3-001	8451737 +++ MASKED +++ (CN)	CFL FLOORING (CHINA) CO LTD (AE)	20-Oct-2020	Guarantee	CNY 40		⊗
Test GTEE 12345	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	CFL FLOORING (CHINA) CO LTD (AE)	28-Aug-2020	Guarantee	AED 50		
ChargesAppParty2	8451737 +++ MASKED +++ (CN)	CFL FLOORING (CHINA) CO LTD (AE)	10-Sep-2020	Guarantee	AED 1,0		
ChargesAppParty3	8451737 +++ MASKED +++ (CN)	CFL FLOORING (CHINA) CO LTD (AE)	19-Sep-2020	Guarantee	CNY 10		

⊗

- DELETE
- EDIT
- EXPORT
- PRINT
- VIEW

The applications saved as 'Template' during the Create Journey (Refer Section 10) will be available in the 'GUARANTEE/ STANDBY LC TEMPLATES' tab on the manage page.



CREATE **MANAGE** APPROVE

MANAGE Guarantee/Standby LC Tei CREATE TEMPLATE PRINT LIST

GUARANTEE/STANDBY LC TRANSACTION MESSAGE **GUARANTEE/STANDBY LC TEMPLATES**

16 Items

TEMPLATE REFERENCE	INSTRUCTION TYPE	APPLICANT	BENEFICIARY	CREATED BY	STATUS	
Test Bene Template 1234	Guarantee	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	CFL FLOORING (CHINA) CO LTD (AE)	DTRUSR015 (KUMAR)	Submitted for approval	⋮
TESTTEMP09	Guarantee	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	ANSHAN ZIZHU INTERNATIONAL (AE)	WASIM1 (WASIM1)	Draft	⋮
TESTBEN	Guarantee	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	ANSHAN ZIZHU INTERNATIONAL (AE)	WASIM (WASIM)	Submitted for approval	⋮
TESTTEMP2	Guarantee	OASIS INDUSTRY PRIVATE LIMITED TEST (CN)	ANSHAN ZIZHU INTERNATIONAL (AE)	WASIM1 (WASIM1)	Draft	⋮

The Secondary Action on Approved templates allows you to use them to create fresh GTEE/SBLC.

SFA	Guarantee	AE CADBURY PVT (AE)	-	DTRUSR013 (KR ANUBHAV)	Approved	⋮
aoifysakjdf	Standby LC	AE CADBURY PVT (AE)	-	DTRUSR013 (KR ANU		⋮
klsaf	Guarantee	AE CADBURY PVT (AE)	-	DTRUSR013 (KR ANU		⋮
dfa2	Guarantee	CHINA SHIRAWI NEW (CN)	-	DTRUSR013 (KR ANU		⋮

CREATE FROM TEMPLATE

PRINT

VIEW

5. Transaction Message

Transaction Message is a separate instruction/ information channel shared with the Bank with reference to an “Issued by Bank” GTEE/SBLC. This could be for various purposes like GTEE /SBLC Cancellation, Settlement Payments etc.

All “Issued by Bank” status transaction on Manage page will have ‘Create Message’ tab within the secondary action menu. This action takes you to Transaction Message creation tab.



CREATE | **MANAGE** | APPROVE

MANAGE Guarantee/Standby LC EXPORT LIST PRINT LIST

CREATE GUARANTEE/STANDBY LC

GUARANTEE/STANDBY LC | **TRANSACTION MESSAGE** | GUARANTEE/STANDBY LC TEMPLATES

20/99 Items

STATUS

YOUR REFERENCE	APPLICANT	BENEFICIARY	EXPIRY DATE	INSTRUCTION TYPE	
ChargesAppParty2	8451737 +++ MASKED +++ (CN)	CFL FLOORING (CHINA) CO LTD (AE)	10-Sep-2020	Guarantee	A
ChargesAppParty3	8451737 +++ MASKED +++ (CN)	CFL FLOORING (CHINA) CO LTD (AE)	19-Sep-2020	Guarantee	C
TEST-OTHER-T001	8451737 +++ MASKED +++ (CN)	ANSHAN ZIZHU INTERNATIONAL (AE)	11-Aug-2020	Guarantee	AED 1,200.00 Issued by Bank

- AMEND
- COPY
- CREATE MESSAGE**
- EXPORT
- PRINT
- VIEW

Transaction Message can be created and supporting documents attached like a mail here using 26000 characters.

TRANSACTION MESSAGE SHOW LESS

INSTRUCTION DETAILS

COUNTRY CN-CHINA	YOUR REFERENCE TEST-OTHER-T001	PRODUCT NAME GUARANTEE	TRANSACTION DATE 07-Aug-2020
INSTRUCTING PARTY OASIS INDUSTRY PRIVATE LIMITED TEST	BANK REFERENCE 333023298298	BENEFICIARY ANSHAN ZIZHU INTERNATIONAL	AMOUNT AED 1200

TRANSACTION MESSAGE SHOW MORE

REQUEST TYPE*
Response to extend / pay guarantee

Enter Details here

26000

SUPPORTING DOCUMENTS SHOW LESS

Attach your supporting documents.

Drag & drop Supporting Documents or **BROWSE** your mandate documents to upload
Limited to **10 MB** per document to a total of 5 document(s)
Supported Formats - DOC, DOCX, TXT, PDF, XLSX, XLS, CSV, JPG, JPEG, PNG, TIFF

CANCEL | SAVE AS DRAFT | SUBMIT

6. Amend Guarantee/SBLC

All “Issued by Bank” status transaction on Manage page will have ‘Create Message’ tab within the secondary action menu. This action takes you to an Amend GTEE/SBLC tab.

The screenshot shows the 'MANAGE Guarantee/Standby LC' interface. At the top, there are tabs for 'CREATE', 'MANAGE', and 'APPROVE'. Below this, there are buttons for 'EXPORT LIST', 'PRINT LIST', and 'CREATE GUARANTEE/STANDBY LC'. The main content area has tabs for 'GUARANTEE/STANDBY LC', 'TRANSACTION MESSAGE', and 'GUARANTEE/STANDBY LC TEMPLATES'. A table lists 20/99 items with columns for 'YOUR REFERENCE', 'APPLICANT', 'BENEFICIARY', 'EXPIRY DATE', and 'INSTRUCTION TYPE'. A secondary action menu is open over the table, with the 'AMEND' option highlighted by a red circle. Other options in the menu include 'COPY', 'CREATE MESSAGE', 'EXPORT', 'PRINT', and 'VIEW'.

There are specific fields within a GTEE/SBLC which are amendable. Remaining fields are shown as read only on an Amend GTEE/SBLC page.

The screenshot displays the 'GUARANTEE/STANDBY LETTER OF CREDIT ISSUANCE' page. It features a progress bar with six steps: 01 PARTY DETAILS, 02 GUARANTEE DETAILS, 03 GUARANTEE TEXT-UNDERTAKING..., 04 RULES AND DELIVERY..., 05 ADDITIONAL INSTRUCTIONS, and 06 SUPPORTING DOCUMENTS. The current step is 02 GUARANTEE DETAILS. Below the progress bar, there are several sections: 'STATUS' (Issued by Bank), 'BANK REFERENCE' (333023298305), and 'AMENDMENT NO' (001). There is also a 'GUARANTEE FORMAT TYPE*' section set to 'GUARANTEE'. The 'PARTY DETAILS' section is expanded, showing 'INSTRUCTING PARTY*' (OASIS INDUSTRY PRIVATE LIMITED TEST) and 'APPLICANT PARTY IS SAME AS THE INSTRUCTING PARTY*' (YES).

The amendable fields are to be filled as per the options provided. This journey is absolutely like the Create GTEE/SBLC journey except for the Undertaking Amount field which has an Increase and Decrease option to select.

The screenshot shows the 'CHANGE OF UNDERTAKING AMOUNT' section. It includes fields for 'CUSTOMER REFERENCE NO.*' (ChargesAppParty2), 'UNDERTAKING AMOUNT*' (AED 1000), 'GUARANTEE TYPE*' (Banking Facilities Guarantee), and 'EFFECTIVE DATE*' (23-Aug-2020). The 'CHANGE OF UNDERTAKING AMOUNT' dropdown menu is open, showing 'Increase by' and 'Decrease by' options, with 'Increase by' highlighted by a red circle. Other fields include 'EXPIRY DATE*' (10-Sep-2020), 'CLAIM EXPIRY DATE' (11-Sep-2020), and 'PARTIAL CLAIMS ALLOWED' (NO).



7. SR2021 Guarantee/SBLC Changes

As part of SR2021 changes, the below listed Guarantee/SBLC journeys are undergoing changes in Straight2Bank UI Screens.

- Create Guarantee Issuance
- Create SBLC Issuance
- Create Guarantee/SBLC Amendment
- Create Templates

7.1 Create Guarantee Issuance

1.Expiry Type is added with new option as “Conditional”

On selecting Expiry Type as “Conditional” are Mandatory fields while Open ended are optional fields.

System will prompt error message if any of the below mandatory fields are left blank

Automatic Extension	N Days After Expiry	A Year Later	Others	None
Mandatory	EXTENSION PERIOD (DAYS) EXPIRY CONDITION/EVENT	EXPIRY CONDITION/EVENT	EXTENSION PERIOD EXPIRY CONDITION/EVENT	EXPIRY CONDITION/EVENT
Optional	NOTIFICATION PERIOD FINAL EXPIRY DATE	NOTIFICATION PERIOD FINAL EXPIRY DATE	NOTIFICATION PERIOD FINAL EXPIRY DATE	

2.The field **Governing Law** is enabled to select the Country codes under “Rules and Delivery Instructions”

3.The field **Place of Jurisdiction** is enabled to enter the value in free format text of maximum 65 characters.



4. Delivery Instruction is updated with new values under “**Deliver To/Collection By**” for values (**By Collection, By Courier, My Messenger Hand Delivery**) selected under “**Delivery of Original Undertaking**”.

Mandatory System validation given below

DELIVERY OF ORIGINAL UNDERTAKING	DELIVER TO/COLLECTION BY	ADDITIONAL INFORMATION
By Collection	Our Authorized Representative	
	Named Representative	Additional Information to be mandatorily filled for Named Representative

RULES AND DELIVERY INSTRUCTIONS SHOW LESS

APPLICABLE RULES* **GOVERNING LAW** **PLACE OF JURISDICTION**
 URDG AE-UNITED ARAB EMIRATES United Arab Emirates

DELIVERY OF ORIGINAL UNDERTAKING **DELIVER TO/COLLECTION BY***
 By Collection Named Representative

ADDITIONAL INFORMATION*
 TEST

Our Authorized Representative
 Named Representative

DELIVERY OF ORIGINAL UNDERTAKING	DELIVER TO/COLLECTION BY	ADDRESS LINES	COUNTRY CODE	ADDITIONAL INFORMATION
By Courier	Beneficiary	If Delivery to a different address is checked then Address line1 is mandatory	If Delivery to a different address is checked then Country Code is mandatory	
	Applicant	If Delivery to a different address is checked then Address line1 is mandatory	If Delivery to a different address is checked then Country Code is mandatory	
	Other	Address line1 is mandatory for "Other"	Country code is mandatory for "Other"	Additional Information to be mandatorily filled for "Other"

RULES AND DELIVERY INSTRUCTIONS SHOW LESS

APPLICABLE RULES* **GOVERNING LAW** **PLACE OF JURISDICTION**
 URDG AE-UNITED ARAB EMIRATES United Arab Emirates

DELIVERY OF ORIGINAL UNDERTAKING **DELIVER TO/COLLECTION BY***
 By Courier Beneficiary

Deliver to a different address

ADDITIONAL INSTRUCTIONS

Beneficiary
 Applicant
 Other

APPLICABLE RULES* **GOVERNING LAW** **PLACE OF JURISDICTION**
 URDG AE-UNITED ARAB EMIRATES United Arab Emirates

DELIVERY OF ORIGINAL UNDERTAKING **DELIVER TO/COLLECTION BY***
 By Courier Other

ADDITIONAL INFORMATION*
 Additional Information

ADDRESS* **COUNTRY***
 Address line1* Select country

Address line2
 Address line3



APPLICABLE RULES* URDG	GOVERNING LAW AE-UNITED ARAB EMIRATES	PLACE OF JURISDICTION United Arab Emirates
DELIVERY OF ORIGINAL UNDERTAKING By Courier		DELIVER TO/COLLECTION BY* Applicant
<input checked="" type="checkbox"/> Deliver to a different address		
ADDRESS* Address line1* Address line2 Address line3		COUNTRY* Select country

DELIVERY OF ORIGINAL UNDERTAKING	DELIVER TO/COLLECTION BY	Address lines	Country Code
By Messenger or Hand Delivery	Applicant	If Delivery to a different address is checked then Address line1 is mandatory	If Delivery to a different address is checked then Country Code is mandatory

RULES AND DELIVERY INSTRUCTIONS SHOW LESS

APPLICABLE RULES* URDG	GOVERNING LAW AE-UNITED ARAB EMIRATES	PLACE OF JURISDICTION United Arab Emirates
DELIVERY OF ORIGINAL UNDERTAKING By Messenger - Hand deliver		DELIVER TO/COLLECTION BY* Applicant
<input type="checkbox"/> Deliver to a different address		

RULES AND DELIVERY INSTRUCTIONS SHOW LESS

APPLICABLE RULES* URDG	GOVERNING LAW AE-UNITED ARAB EMIRATES	PLACE OF JURISDICTION United Arab Emirates
DELIVERY OF ORIGINAL UNDERTAKING By Messenger - Hand deliver		DELIVER TO/COLLECTION BY* Applicant
<input checked="" type="checkbox"/> Deliver to a different address		
ADDRESS* Address line1* Address line2 Address line3		COUNTRY* Select country

5. Transfer Conditions is enabled to select Yes or No , if Transfer Condition is selected Yes, then “Transfer Conditions” will be enabled to enter the free format text of maximum character 780.

TRANSFERABLE <input checked="" type="radio"/> YES <input type="radio"/> NO	TRANSFER CONDITIONS Enter Details here [Text Area] 780
CHARGES APPLICABLE PARTY [Dropdown]	



7.2 Create SBLC Issuance

As part of SR2021 changes, Confirmation Bank Card is enabled for Guarantee format type “Standby Letter of Credit” including all other SR2021 changes stated in **7.1 Create Guarantee Issuance section**

If Confirmation Instruction is chosen as “Confirm” or “May Add”, then Confirmation Bank can be provided either by Selecting the bank from the List of Values under CONFIRMATION BANK or by Adding the new Confirmation bank details as shown in the below screen shots

If Confirmation instruction is chosen as “Without” or If Confirmation Bank is same as Advising Bank - Yes, then Confirmation Bank Card section will be hidden.

All other SR2021 changes under Expiry Type/Delivery Instructions/Transferrable Conditions are also applicable for SBLC.

Pic 1: Selecting Confirmation Bank from existing list of Banks

The screenshot shows the 'CONFIRMATION INSTRUCTION' dropdown menu with 'CONFIRM' selected. Below it, the 'CONFIRMATION BANK IS SAME AS THE ADVISING BANK' section has 'NO' selected. The 'CONFIRMATION BANK' section features a search bar with 'star' entered, displaying a list of banks including Standard Chartered Bank and STAN DARD CHARTERED BANK DUBAI.

Pic 2: Adding new confirmation Bank

The screenshot displays the 'CONFIRMATION INSTRUCTION' dropdown set to 'CONFIRM'. The 'CONFIRMATION BANK IS SAME AS THE ADVISING BANK' section has 'NO' selected. The 'CONFIRMATION BANK' section is expanded to show input fields for 'BANK*' (with a 'Bank name' placeholder), 'ADDRESS*' (with 'Address line1*', 'Address line2', and 'Address line3' sub-fields), and 'BANK IDENTIFIER (BIC Code)' (with a 'Bank Identifier (BIC Code)' placeholder).

Pic 3: Without Confirmation Bank

The screenshot shows the 'CONFIRMATION INSTRUCTION' dropdown set to 'WITHOUT'. The 'CONFIRMATION BANK IS SAME AS THE ADVISING BANK' section has 'NO' selected. The 'CONFIRMATION BANK' section is collapsed, and the 'ADVISING BANK' section is visible, showing 'AE-UNITED ARAB EMIRATES' as the country and 'Advising Bank' as the bank name.



Pic 4: Confirmation Bank is same as Advising Bank -Yes

COUNTRY* ADVISING BANK*

ADVISING BANK IS SAME AS THE ISSUING BANK* YES NO

CONFIRMATION INSTRUCTION CONFIRM MAY ADD WITHOUT

COUNTRY*

CONFIRMATION BANK IS SAME AS THE ADVISING BANK YES NO

CONFIRMATION BANK

Confirmation Bank not listed

7.3 Create Guarantee/SBLC Amendment

In Create Guarantee/SBLC Amendment, user is allowed to Amend the newly added Expiry Type and Delivery instructions with respect to SR2021 changes.

1.If Expiry Type is changed from “Fixed/Open Ended” to “Conditional” , then Expiry Conditions should be filled mandatorily

User is allowed to amend the Expiry Condition if Expiry type “Conditional” in the Guarantee/SBLC Issuance record

2. The below shown delivery instructions are amendable and Amendment screen follow the same rules and validations mentioned in **7.1 Create Guarantee issuance**

YOUR REFERENCE	BANK REFERENCE	APPLICANT	BENEFICIARY	AMOUNT	INSTRUCTION TYPE	EXPIRY DATE	STATUS
BAKITESTMAIL1	171026902640	8001901 +++ MASKED +++	BAGYA AND CO	INR 600.00	Guarantee	28/11/2021	Issued by Bank
SBLC-1907-031-001	108020552699	8038457 +++ MASKED +++ (HK)	TEST001 (HK)	HKD 40.00	Standby LC	25/08/2021	Issued by Bank
SBLC-1907-031	108020552699	8038457 +++ MASKED +++ (HK)	TEST001 (HK)	HKD 30.00	Standby LC	25/08/2021	Issued by Bank
CST171026902579	171026902579	8001901 +++ MASKED +++	STANDARD CHARTERED BANK	USD 48,722.00	Guarantee	01/01/2022	Issued by Bank
GTEEOITEST01-001	171026902542	8001901 +++ MASKED +++	TEST BENE 001	INR 210.00	Guarantee	01/10/2021	Issued by Bank
BAKITEST19AUG3-001	171026901801	8001901 +++ MASKED +++	TEST BENE 001	INR 250.00	Standby LC	17/09/2021	Issued by Bank
GTEEBLKTEST	171026902365	8001901 +++ MASKED +++	LENOVO COMPUTER LIMITED	INR 500.00	Guarantee	09/09/2021	Issued by Bank
TEST12	171026902249	8001901 +++ MASKED +++	PARLE LIMITED	INR 300.00	Guarantee	10/09/2021	Issued by Bank

GUARANTEE DETAILS

CUSTOMER REFERENCE NO.* SBLC 1907 031

GUARANTEE TYPE* -

UNDERTAKING AMOUNT* HKD 40

EFFECTIVE DATE* 19/07/2021

CHANGE OF UNDERTAKING AMOUNT

Increase By/Decrease By

EXPIRY TYPE*

EXPIRY DATE*

CLAIM EXPIRY DATE

PARTIAL CLAIMS ALLOWED YES



GUARANTEE DETAILS SHOW LESS

CUSTOMER REFERENCE NO.* SBLC 1907 031	GUARANTEE TYPE* -
UNDERTAKING AMOUNT* HKD 40	EFFECTIVE DATE* 19/07/2021
CHANGE OF UNDERTAKING AMOUNT Increase By/Decrease By <input type="text"/>	

EXPIRY TYPE* <input type="text" value="Fixed"/>	EXPIRY DATE* <input type="text" value="25/08/2021"/>	CLAIM EXPIRY DATE <input type="text" value="25/08/2021"/>	PARTIAL CLAIMS ALLOWED YES
---	--	---	-------------------------------

SHOW LESS

HKD 40	19/07/2021
CHANGE OF UNDERTAKING AMOUNT Increase By/Decrease By <input type="text"/>	

EXPIRY TYPE* <input type="text" value="Conditional"/>	EXPIRY DATE* <input type="text" value="25/08/2021"/>	CLAIM EXPIRY DATE <input type="text" value="25/08/2021"/>	PARTIAL CLAIMS ALLOWED YES
---	--	---	-------------------------------

EXPIRY CONDITION/EVENT*
Enter Details here

790

Delivery Instructions-Amendable

RULES AND DELIVERY INSTRUCTIONS SHOW LESS

APPLICABLE RULES* -	GOVERNING LAW IN-INDIA	PLACE OF JURISDICTION -
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DELIVERY OF ORIGINAL UNDERTAKING

- By Collection
- By Courier
- By Mail
- By Registered Mail or Airmail
- By Messenger - Hand deliver
- Other

RULES AND DELIVERY INSTRUCTIONS SHOW LESS

APPLICABLE RULES* -	GOVERNING LAW IN-INDIA	PLACE OF JURISDICTION -
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DELIVERY OF ORIGINAL UNDERTAKING

Deliver to a different address

DELIVER TO/COLLECTION BY*

- Beneficiary
- Applicant
- Other

ADDITIONAL INSTRUCTIONS

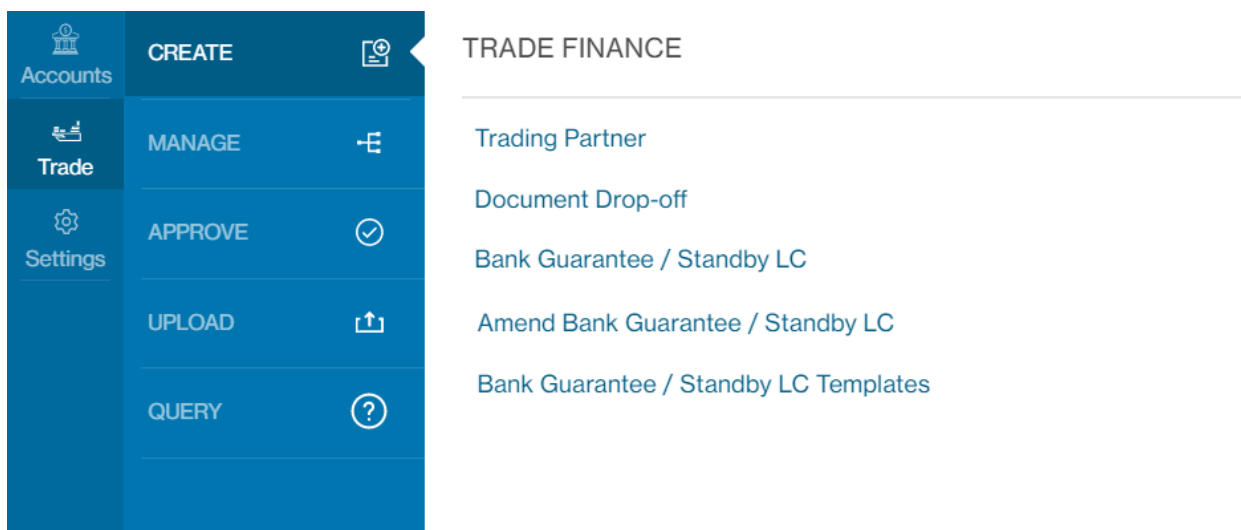


7.4 Create Guarantee/SBLC Templates

Create Bank Guarantee Templates screen is updated with the below mentioned SR2021 changes

Please refer Section 7.1 for complete system validations

1. Confirmation Instructions and Confirmation Bank Details --> Party Details
2. Expiry Type --> Conditional with Automatic Extension Instructions and its Values --> Guarantee Details
3. Delivery to collection By” updated with new values under Delivery Instructions --> Rules and Delivery Instructions
4. Governing Law and Place of Jurisdiction enabled to select the Country codes --> Rules and Delivery Instructions
5. Transferrable Conditions



Pic 1: Confirmation Bank section

<p>COUNTRY* <input type="text" value="AE-UNITED ARABEMIRATES"/></p>	<p>ADVISING BANK*</p> <p><input checked="" type="radio"/> STANDARD CHARTERED BGMO-SCBLAEADGMO-AE</p> <p><input type="radio"/> STANDARD CHARTERED BGMO-SCBLAEADGMO-AE</p> <p><input type="checkbox"/> My Advising Bank is not listed</p>
<p>ADVISING BANK IS SAME AS THE ISSUING BANK*</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p>	<p>CONFIRMATION INSTRUCTION</p> <p><input checked="" type="radio"/> CONFIRM <input type="radio"/> MAY ADD <input type="radio"/> WITHOUT</p>
<p>COUNTRY* <input type="text" value="AE-UNITED ARABEMIRATES"/></p> <p><input type="checkbox"/> Confirmation Bank not listed</p>	<p>CONFIRMATION BANK IS SAME AS THE ADVISING BANK</p> <p><input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>CONFIRMATION BANK</p> <p><input checked="" type="radio"/> STANDARD CHARTERED BANK DUBAI-SCBLAEADXXX-AE</p> <p><input type="radio"/> STANDARD CHARTERED BANK DUBAI-SCBLAEADXXX-AE</p>



Pic 2: Expiry Type :Conditional

EXPIRY TYPE* <input type="radio"/>	EXPIRY DATE <input type="text" value="DD-MMM/YYYY"/>	CLAIM EXPIRY DATE <input type="text" value="DD-MMM/YYYY"/>	PARTIAL CLAIMS ALLOWED <input type="text" value="Please select"/>
AUTOMATIC EXTENSION INSTRUCTION* <input checked="" type="radio"/> N DAY(S) AFTER EXPIRY <input type="radio"/> A YEAR LATER <input type="radio"/> OTHERS <input type="radio"/> NONE		NOTIFICATION PERIOD Enter Notification Period <input type="text"/>	
EXTENSION PERIOD (DAYS)* Enter number of days <input type="text" value="3"/>		FINAL EXPIRY DATE <input type="text" value="DD-MMM/YYYY"/>	
EXPIRY CONDITION/EVENT* Enter Details here <input type="text"/>			

Pic 3:Rules and Delivery Instructions

RULES AND DELIVERY INSTRUCTIONS <input type="button" value="SHOW LESS"/>		
APPLICABLE RULES* URDG <input type="radio"/>	GOVERNING LAW AE-UNITED ARAB EMIRATES <input type="radio"/>	PLACE OF JURISDICTION UNITED ARAB EMIRATES <input type="radio"/>
DELIVERY OF ORIGINAL UNDERTAKING <input type="radio"/> By Collection <input type="radio"/>		DELIVER TO/COLLECTION BY* Named Representative <input type="radio"/>
ADDITIONAL INFORMATION* Additional Information <input type="text"/>		

Pic 4:Transferable Conditions

TRANSFERABLE <input type="radio"/>		TRANSFER CONDITIONS Enter Details here <input type="text"/>
<input checked="" type="radio"/> YES <input type="radio"/> NO		
CHARGES APPLICABLE PARTY <input type="radio"/>		