

USER MANUAL

UNDERTAKING ISSUED
(GUARANTEES ISSUED)

Undertaking Issued Events/ Actions

UI Initiation

Request for
Settlement

Amend

Correspondence

Consent Response

Extend/Pay

Cancel

Provisional

Navigate to Undertaking Issued



Access Undertaking Issued Module through Trade Services Menu.

Action Bar

Undertaking Issued

Trade Finance Charges

Templates

Request Undertaking

Live (13)

Draft (60)

Actions (0)

Pending Approval (4)

Pending at Bank (54)

Rejected (0)

Closed (2)

Select Preference

Standard

Advanced Filter

Search

Channel Reference	Customer Reference	Bank Reference	Issue Date	Status	Entity	Beneficiary	Currenc	Actions
BG25070000001091	ABCD	ILG/CPF/50529/25	15/07/2025	Amended	103292	QATAR FOUNDATION	QAR	<div><div></div><div></div><div></div><div></div></div>
BG25070000001207	BBB	ILG/CPF/50537/25	17/07/2025	Amended	103292	QATAR FOUNDATION	QAR	

Amend

Details

Request for Settlement

UI Initiation

Undertaking Issued Initiation

0 %

1 General Details

2 Applicant and Beneficiary

3 Bank Details

4 Undertaking Details

5 Instructions for the Bank only

6 Attachments

7 Preview

Undertaking Issued

General Details

Mode of Transmission

✓ SWIFT

Mail/e-LG

1

Create From

Template

Bank Template

Existing Undertaking

2

Form of Undertaking

☒ Demand Guarantee

☐ Standby Letter of Credit

Purpose

☒ Issuance of Undertaking

☐ Counter-Counter and Counter Undertaking

☐ Counter and Local Undertaking

References

Beneficiary Reference

Customer Reference

Exit

Next

- 1 Select Mode of Transmission either SWIFT or Mail/e-LG. Mode of Transmission is set as SWIFT by default.
- 2 **Template:** Click on this option to create a new UI using an existing template
Bank Template: Click on this option to create a new UI using an existing bank template
Existing Undertaking: Upon selection of this option a list of existing UIs is displayed. Select the applicable LC on which you wish to base the new UI.

Selection of Undertaking Issued for Initiation

All (1)

Advanced Filter

Search

Template Id	Entity/ Applicant Name	Entity	Description	Type of Undertaking
Performance Undertaking	*	*	-	Performance

Showing 1 - 1 of 1 Records

1

Rows per page: 50

Page 11

The Bank templates are Undertaking wordings set by the bank covering each Undertaking type. Once selected, you can download it as PDF to view the text.

Undertaking Issued Initiation

0 %

1 General Details

2 Applicant and Beneficiary

3 Bank Details

4 Undertaking Details

5 Instructions for the Bank only

6 Attachments

7 Preview

Undertaking Issued

General Details

Mode of Transmission

☒ SWIFT ☐ Mail/e-LG

Create From

☐ Template ☐ Bank Template ☐ Existing Undertaking

Form of Undertaking

☒ Demand Guarantee ☐ Standby Letter of Credit

Purpose

☒ Issuance of Undertaking ☐ Counter and Local Undertaking ☐ Counter-Counter and Counter Undertaking

References

Beneficiary Reference Customer Reference

Exit Next

- 1 Select Form of undertaking either Demand Guarantee, or Standby LC.
Form of undertaking is set as Demand Guarantee by default.
Note: Demand Guarantee option enables Extension Details section in Undertaking Details. Standby Letter of Credit option enables Confirmation Instructions in the General Details section and Shipment Details and Payment Details sections get enabled in Undertaking Details.
- 2 Select Purpose of undertaking as either Issuance of undertaking, Courier and local undertaking or Courier-Counter undertaking.
Purpose of undertaking is set as Issuance of undertaking by default.
- 3 If available you can enter the customer reference and the Applicant reference.

5

Instructions for the Bank only

6

Attachments

7

Preview

Form of Undertaking

☐ Demand Guarantee
 ☒ Standby Letter of Credit

Purpose

☒ Issuance of Undertaking
 ☐ Counter-Counter and Counter Undertaking
 ☐ Counter and Local Undertaking

Confirmation Instructions

☐ Confirm
 ☒ Without
 ☐ May Add

☒ Transfer Indicator

Transfer Conditions

0/780

- 4 If the Form of Undertaking is set as Standby Letter of Credit, select the instructions for confirmation. By default, value is set as 'Without' confirmation.
- 5 Toggle the 'Transfer Indicator' and enter transfer conditions if applicable.

In case of Standby Letter of Credit, Value to be "Confirmed" by Default.
Indirect is selected when Counter-Counter and Counter Undertaking only.

Applicant and Beneficiary Details

Undertaking Issued Initiation

17 %

General Details

2 Applicant and Beneficiary

3 Bank Details

4 Undertaking Details

5 Instructions for the Bank only

6 Attachments

7 Preview

Undertaking Issued

Channel Reference: BG25080000002317

Applicant and Beneficiary

Applicant

Entity*
172222

Street Name
330

Post Code
200222

Country Sub Division

Name*
DALLAT ALKHALEEJ TRADING CONTRACTIN

Town Name*
DOHA

District

Country*
QA-Qatar

☐ Fill Additional Address Details

Alternate Applicant Details

Name* Alternate Applicant	Street Name Street Name
Town Name* Town	Post Code
District	Country Sub Division
Country* QA-Qatar	

☐ Fill Additional Address Details

Alternate applicant must be ARB customer only. Please fill in NOC details (NOC clickable) and attach prior submission to bank. Please fill in alternate applicant bank details in other instructions in "Instructions to bank"

[Click here for NOC details](#)

Slide the button if the principal applicant desires to apply on behalf of another person or entity. Fill the name and address fields, download the NOC details and attach in the LC Attachment section.

Beneficiary

Name*	Street Name
ALIASSIGNEE Ali Assignee	Post Code
RAHMATBNF Rahmat Beneficiary	Country Sub Division
ADVANCEDCO ADVANCED COMPANY	
WASHINGTON WASHINGTON COOLING	
HMC	
Country*	

☐ Fill Additional Address Details

Exit Previous Next

Enter the Name and address of the beneficiary. Click on the 'Name' field drop down to select the associated beneficiary.

Beneficiary

Name* Beneficiary	Street Name Street Name
Town Name* Town	Post Code
District	Country Sub Division
Country* AE-United Arab Emirates	
<input type="checkbox"/> Fill Additional Address Details	
BEI Code	
<input checked="" type="checkbox"/> Save This Beneficiary	
Abbreviated Name* Beneficiary	

Exit Previous Next

You may also add an adhoc and save it for future use. Enter the new Name and Address details of the beneficiary and slide "Save the Beneficiary" button and enter the abbreviated name for the new beneficiary to be saved for the applicant.

Bank Details

Undertaking Issued Initiation

34 %

General Details

Applicant and Beneficiary

3 Bank Details

Undertaking Details

Instructions for the Bank only

Attachments

Preview

Undertaking Issued

Channel Reference: BG25080000002317

Bank Details

Bank Name*
AlRayan Bank

Issuer's Reference*
172222

Issuing Bank

Advising Bank

Advise Through Bank

☒ Direct (Issued by selected Issuing Bank)

☐ Indirect

SWIFT Code

Bank Name
AlRayan Bank

Street Name
Doha

Town Name
Doha

Post Code

District

Country Sub Division

Country
QA-Qatar

☐ Fill Additional Address Details

Exit

Previous

Next

Issuing Bank can be set as Direct or Indirect. If Direct is selected, the issuing bank will be defaulted to Al Rayan Bank. If Indirect is selected, the bank entered by the user will be requested to issue the undertaking. The selected bank will pass on this request to the bank entered by the user. Select the applicable Swift Code that identifies the Advising bank and Advise Through Bank if needed.

List of Banks

My Banks (0)

Other Banks (217868)

Advanced Filter

BIC

Name

Branch

Country

Select Country

Apply

Search

BIC	Name	City	Country
AAAARSBG	YETTEL BANK AD	BEOGRAD	RS
AAACKWKW	AL MUZAINI EXCHANGE CO. KSCC	KUWAIT	KW
AAACKKWXXX	AL MUZAINI EXCHANGE CO. KSCC	KUWAIT	KW
AAADFRP1	ABN AMRO INVESTMENT SOLUTIONS	PARIS	FR
AAADFRP1XXX	ABN AMRO INVESTMENT SOLUTIONS	PARIS	FR

You can search for the bank by SWIFT BIC Code, Name, Branch or Country.

You can use the advanced filter to find your bank faster.

List of Banks

My Banks (0)

Other Banks (217868)

Advanced Filter

Search

Abbreviated Name	Entity	BIC Code	Name	Town Name	Country
No Records Found					

Showing 0 - 0 of 0 Records

1

Rows per page: 10

Page 1

Create New Bank

List of Banks

Add Bank

Main Details

Entity*

Abbreviated Name*

Name*

Postal Address

SWIFT Address

Postal Address

Department

Sub Department

Street Name

Building Number

Building Name

Floor

If the desired bank is not available in the list, use the ‘Create New Bank’ feature to define the bank.

Undertaking Issued Initiation

34 %

General Details

Applicant and Beneficiary

3 Bank Details

4 Undertaking Details

5 Instructions for the Bank only

6 Attachments

7 Preview

Undertaking Issued

Channel Reference: BG2508000002336

Bank Details

Bank Name*
AlRayan Bank

Issuer's Reference*
172222

Issuing Bank

Advising Bank

Advise Through Bank

Confirming Bank

SWIFT Code
ABQQAQA

Bank Name*
AHLI BANK QPSC

Town Name*
DOHA

District

Country*
QA-Qatar

☒ Fill Additional Address Details

Department
MAIN BRANCH

Sub Department

Street Name
SUHAIM BIN HAMAD STREET

Post Code

Country Sub Division
AD-DAWHAH


Exit

Previous

Next

If the Standby LC is confirmed or May Add, an additional section will appear “Confirming Bank”. Select the Bank for confirmation.

14



بنك الريان
ALRAYAN BANK

Undertaking Details

Undertaking Issued Initiation

51 %

✓ General Details

✓ Applicant and Beneficiary

✓ Bank Details

4 Undertaking Details

5 Instructions for the Bank only

6 Attachments

7 Preview

Undertaking Issued

Channel Reference: BG25080000002317

Undertaking Details

Type And Expiry

Type of Undertaking*

Advance Payment

Any other local undertaking type

Payment

Performance

Retention

☒ Fixed

☐ When the underlying contract is signed

☐ Other

Expiry Date*

Select the type of Undertaking. Upon selection of 'Any other local undertaking type' a mandatory field is enabled to mention the details of 'Any other local undertaking type'.

Undertaking Issued Initiation

51 %

✓ General Details

✓ Applicant and Beneficiary

✓ Bank Details

4 Undertaking Details

5 Instructions for the Bank only

6 Attachments

7 Preview

Undertaking Issued

Channel Reference: BG25080000002319

Type And Expiry

Type of Undertaking*
Performance

Effective Date

☐ Upon issuance

☐ When the advanced payment occurs

☐ When the underlying contract is signed

☒ Other

Effective Date*
20/08/2025

Expiry Type

☒ Fixed

Expiry Date*
22/05/2026

- 1 Select the condition for the Undertaking to be effective. When you select 'Other', the date field below Effective Date is enabled and it is mandatory to select a date. The system checks that the date is valid and is greater than the application date.
- 2 Expiry Type is defaulted to fixed. Set the Expiry Date in the Expiry Date field.

Amount And Charges

Undertaking Issued Amount

Currency*
QAR

Undertaking Amount*
677,534.00

Variation in Drawing

Percentage (+)

Percentage (-)

Issuance Charges

☒ Applicant
☐ Beneficiary

Correspondent Charges

☐ Applicant
☒ Beneficiary

☐ Consortium

Supplementary Information About Amount

0/780

- 3 Enter the UI Amount and Currency.
- 4 In case of Variance of Value and/or Quantity, please mark the Tolerance percentage
- 5 Issuance Charges are on the applicant by default.
- 6 Correspondent Charges are on the beneficiary by default.

☒ Consortium 7

Consortium Details 0/140

Net Exposure

CCY ▼ Net Exposure Amount 8

Supplementary Information About Amount 0/780

- 7 If the UI is provided by a consortium, enter the consortium details in the narrative field.
- 8 Enter the net exposure amount and currency. Click the drop down to set the currency value. Provide any supplementary information about the amount.

Extension

Basis

Regular

Rolling

Extension Upon

Expiry

Calendar

Extension Date*

14/10/2026

Extension For

Number

2

Period

Years

Day in Month

25

Number of Extensions

2

Final Expiry Date

14/10/2030

Note: The final expiry date will be revalidated by the Bank

- 9 Select the extension basis, based on whether one-time extension or periodic/recurring extension is to be applied to the Undertaking. Options are: Regular and Rolling.
- 10 Define when extension will occur. Select the value from available radio buttons: Expiry or Calendar. If you select Calendar, you must enter an Extension Date in the field immediately below. If you select Expiry, the date from the Expiry field in the General Details section will be considered.
- 11 Enter the duration details of the extension.

Advise Extension **12**

Days Notice

Extension Amount

☒ Original Amount **13** ☐ Current Amount

Cancellation Notice (Days)

- 12** Set the number of days in advance to advise the extension.
- 13** Select whether the extension amount should be the original amount of the Undertaking or the current amount
Define the number of days in advance to advise the cancellation.

Extension

Basis

Regular

Rolling

Extension Upon

Expiry

14

Calendar

14

Extension Date*

27/05/2026

Extension For

Number

3

Period

Months

15

Rolling Extension On

Expiry

15

Calendar Date

15

Day in Month*

- 14 For Rolling Extension, select the 'Rolling Extension On' value from available radio buttons: Expiry or Calendar Date.
- 15 Set the details for the extension period and frequency.

Rolling Frequency

Number 2	Period Months	Number of Extensions 3
-------------	------------------	---------------------------

Final Expiry Date
27/02/2027

Note: The final expiry date will be revalidated by the Bank

Advise Extension

Days Notice

Extension Amount

☒ Original Amount ☐ Current Amount

Cancellation Notice (Days)



- 16 Final Expiry Date is automatically populated based on the entries in the 'Extension For' and 'Number of Extensions' fields. You can override this value for a date equal to or greater than the automatically generated date.
- 17 Set the number of days in advance to advise the extension.
- 18 Select whether the extension amount should be the original amount of the Undertaking or the current amount.
- 19 Define the number of days in advance to advise the cancellation.

Increase/Decrease Amount

Type

RegularIrregular

Add

Date	Operation	Percent	Amount	Actions
28/08/2025	Decrease		QAR 500.00	 

Advise Increase/Decrease

☐ Send advise ?

- 24 Define whether you want to increase or decrease the amount and set the First Date on which the operation will take place.
- 25 Toggle the ‘Do you want to fill in as percentage?’ if you want to enter the amount as percentage. Enter the increase or decrease amount that the undertaking amount shall undergo.

Contract Information

Contract Type

Contract

Date

28/08/2025

Contract Currency*

QAR

Contract Amount*

645,211.00

Percentage Covered

Contract Narrative

Terms

Applicable Rules

URDG

Governing Law

QA-Qatar

Country Sub Division

Place of Jurisdiction

- 26 Select the applicable contract type from the options: Contract, Delivery, Offer, Order, Proforma Invoice, Project and Tender. Select date of creation of the contract, contract amount, currency and percentage covered. Enter a description for the contract in the Contract Narrative field.
- 27 Rules applicable to the Undertaking are set as URDG by default. Set the Governing Law (Which is defaulted to Qatar), Country Sub Division and Place of Jurisdiction.

Demand Indicator

☒ **Multiple demands not permitted** **28**

☐ Partial demands not permitted

☐ Multiple and partial demands not permitted

☐ Multiple and partial demands permitted

Text Standard

☒ **Bank Standard** **29**

☐ Our wording as attached

☐ Beneficiary's wording as attached

☐ Same as (specify)

Text Language

English (UK)

Special Terms **30**

☒ **Include terms of reductions**

You need to add the terms of reductions from the options available in Text of Undertaking

- 28** Select the type of demand that would not be accepted under Demand Indicator.
- 29** Select the text standard applicable to the Undertaking and text language.
- 30** Special terms are set to include terms of reduction by default.

Shipment Details section is unlocked in case Form of Undertaking is Standby Letter of Credit.

Shipment Details

Shipment From

0/140

Shipment To

0/140

Place of Loading

0/140

Place of Discharge

0/140

Last Shipment Date

Partial Shipment

Allowed

Conditional

Not Allowed

Transshipment

Allowed

Conditional

Not Allowed

Incoterms Rules

Purchase Terms

Named Place

- 30 Fill in the shipment details.
- 31 Specify whether partial shipment of goods is permitted. By default it is not Specify whether transshipment of goods is permitted. By default it is not allowed.
- 32 Select the Incoterm rules applicable for the shipment. Available options are: 2020 , 2010 and Other. Select the applicable purchase terms. The dropdown list shows various values based on what Incoterm Rule is selected. Enter the named place if incoterm has been selected.

Payment Details

Credit Available With Details

Credit Available With

Bank Name

Credit Available By

☒ On Demand

Payment Details section is unlocked in case Form of Undertaking is Standby Letter of Credit.

- 33 Select the bank that would make the credit available for the Undertaking. The available values are: Advising Bank, Issuing Bank, Any Bank and Other. Select a bank from the list of banks in case 'Other' is selected.
- 34 Credit Available by is defaulted to 'On Demand'.

Narratives

Text of Undertaking

35

0/9750

Underlying Transactions Details*

Underlying Transaction Details

36

30/3250

Presentation Instructions

37

0/6500

Exit

Previous

Next

- 38 Add the terms of reductions from the options available in Text of Undertaking.
- 39 Enter the details of the original transaction for which this instrument is to be the secondary payment means in Underlying Transaction Details field.
- 40 Specify the presentation instructions (for example, form and/or place of presentation) including documents required to make a complying demand.

Counter Undertaking

Undertaking Issued Initiation

100 %

General Details

Applicant and Beneficiary

Bank Details

Undertaking Details

5 Counter Undertaking

Instructions for the Bank only

Attachments

Preview

Undertaking Issued

Channel Reference: BG25080000002321

Counter Undertaking

Type and Expiry

Form of Undertaking

☒ Demand Guarantee

☐ Standby Letter of Credit

Type of Undertaking

Effective Date

☐ Upon issuance

☐ When the advanced payment occurs

☐ When the underlying contract is signed

☐ Other

Expiry Type

☐ Open

☐ Conditional

☐ Fixed

Exit

Previous

Next

In case 'Counter and Local Undertaking' or 'Counter-Counter and Counter Undertaking' is selected, a new section 'Counter Undertaking' gets enabled. This screen contains all the fields mentioned in the Undertaking details section.

Instructions for the Bank Only

Undertaking Issued Initiation

68 %

General Details

Applicant and Beneficiary

Bank Details

Undertaking Details

5 Instructions for the Bank only

6 Attachments

7 Preview

Undertaking Issued

Channel Reference: BG25080000002321

Instructions for the Bank only

Delivery of Original Undertaking
By Collection **1**

Delivery To **2**

☐ Ourselves ☐ Representative

☐ Beneficiary ☐ Other

☒ Agent

Party Name and Address*

0/780

3

Principal Account*
0003172222001

Fee Account*
0003172222001

Other Instructions

Exit Previous Next

- 1** Delivery Mode of undertaking is defaulted to 'By Collection'.
- 2** Define the Delivery to party. Upon selection of any option other than 'Ourselves' a mandatory "Narrative" text box is enabled which you must fill.
- 3** Select the principal account and fee account. Write you instructions in the 'Other Instructions' narrative field. Select the 'Alternate Applicant' phrase in case Alternate Applicant party is defined in your transaction.

Attachments

Undertaking Issued Initiation

85 %

✓ General Details

✓ Applicant and Beneficiary

✓ Bank Details

✓ Undertaking Details

✓ Instructions for the Bank only

6 Attachments

7 Preview

Undertaking Issued

Channel Reference: BG25080000002321

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

↑

Drag and Drop File

Browse

Exit

Previous

Next

You can either drag and drop, or select the attachment based on the valid extensions. You are allowed a maximum of 5 files of 1 MB each. If Alternate Applicant party is defined, attach the NOC details to the transaction before completion.

Preview

Undertaking Issued Initiation

100 %

✓ General Details

✓ Applicant and Beneficiary

✓ Bank Details

✓ Undertaking Details

✓ Instructions for the Bank only

✓ Attachments

Undertaking Issued

Channel Reference: BG25080000002323

Preview

All dates are in dd/mm/yyyy

General Details

Mode of Transmission
SWIFT

Form of Undertaking
Demand Guarantee

Beneficiary Reference
-Not Entered-

Purpose
Issuance of Undertaking

Customer Reference
-Not Entered-

Applicant and Beneficiary

Applicant

Entity
172222

Address
330, DOHA, 200222, Qatar

Name
DALLAT ALKHALEEF TRADING CONTRACTIN

Review the details entered before submission.

Amend

Amount And Charges

Amount

AMENDED

Original Undertaking Amount

QAR 90,000.00

QAR

Increase Amount

4,000.00

QAR

Decrease Amount

QAR

New Undertaking Amount*

94,000.00

Available Amount

QAR 40,000.00

Outstanding Amount

QAR 0.00

Variation in Drawing

Percentage (+)

0

Percentage (-)

0

If the UI amendment is an amendment of amount, enter the value of increase/decrease amount to obtain the new UI amount.

Undertaking Details

Amendment Request

100 %

✓ General Details

✓ Applicant and Beneficiary

✓ Bank Details

4 Undertaking Details

✓ Instructions for the Bank only

✓ Attachments

✓ Preview

Undertaking Issued:

Undertaking Details

Type And Expiry

Type of Undertaking

Performance

Effective Date

☐ Upon issuance

☐ When the underlying contract is signed

☐ When the advanced payment occurs

☒ Other

Effective Date

15/07/2025

Expiry Type

☐ Open

☒ Fixed

☐ Conditional

Expiry Date

AMENDED

16/05/2026

i

Once amended, fields will be highlighted. You can press the ‘i’ button to view the previous value of the field.

Preview

Amendment Request

100 %

- ✓ General Details
- ✓ Applicant and Beneficiary
- ✓ Bank Details
- ✓ Undertaking Details
- ✓ Instructions for the Bank only
- ✓ Attachments
- 7 Preview

Undertaking Issued:

Preview

*Please note all the highlighted values are amended fields

All dates are in dd/mm/yyyy

General Details	
Bank Reference ILG/CPF/50529/25	Issue Date 15/07/2025
Mode of Transmission Mail/e-LG	
Form of Undertaking Demand Guarantee	Purpose Issuance of Undertaking
Beneficiary Reference ABCD	Customer Reference ABCD
Applicant and Beneficiary	
Applicant Entity 103292	Name ALRAYAN QATAR ETF

Exit

Previous

Submit

Review the details amended before submission. All highlighted values are amended fields.

Request for Settlement

Request For Settlement

0 %

1 General Details

2 Attachments

3 Preview

Undertaking Issued:

General Details

Bank Reference

ILG/CPF/50529/25

Customer Reference

ABCD

Expiry Date

28/02/2026

Form of Undertaking

Demand Guarantee

Entity

103292

Beneficiary Name

QATAR FOUNDATION

QAR

Settlement Amount*

50,000.00

Principal Account*

0002103292001

Customer Instructions

Instructions*

Request for Settlement

Issue Date

15/07/2025

Beneficiary Reference

ABCD

Product Code

Undertaking Issued

Company Name

AL MUFTAH CONTRACTING COMPANY

Channel Reference

BG25070000001091

22/6500

Exit

Next

- 1

Enter the amount for settlement.
- 2

Select the principal account and fee account.
- 3

Enter your instructions clearly in the instructions narrative box. Write the amount that needs to be settled, and any additional instructions for the payment.

Attachments

Request For Settlement

100 %

✓ General Details

2 Attachments

3 Preview

Undertaking Issued:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

⬆

Drag and Drop File

Browse

Exit

Previous

Next

Saved just now [Save](#)

You can either drag and drop, or select the attachment based on the valid extensions.You are allowed a maximum of 5 files of 1 MB each

Preview

Request For Settlement

100 %

✓ General Details

✓ Attachments

3 Preview

Undertaking Issued:

Preview

All dates are in dd/mm/yyyy

General Details

Bank Reference
ILG/CPF/50529/25

Customer Reference
ABCD

Expiry Date
28/02/2026

Form of Undertaking
Demand Guarantee

Entity
103292

Beneficiary Name
QATAR FOUNDATION

Customer Instructions

Instructions
Request for Settlement

Settlement Amount
QAR 50,000.00

Fee Account
0002103292002

Issue Date
15/07/2025

Beneficiary Reference
ABCD

Product Code
Undertaking Issued

Company Name
AL MUFTAH CONTRACTING COMPANY

Channel Reference
BG25070000001091

Principal Account
0002103292001

Attachments

There are no attachments added for this transaction


Exit

Previous

Submit

Review the details entered before submission.

40



بنك الريان
ALRAYAN BANK

Cancel

Cancel

0 %

1 General Details

2 Attachments

3 Preview

Save

Undertaking Issued:

General Details

Bank Reference

ILG/TDR/51049/25

Customer Reference

1.25(02603)

Product Code

Undertaking Issued

Company Name

DALLAT ALKHALEEJ TRADING CONTRACTIN

Channel Reference

BG25080000002251

Issue Date

17/07/2025

Expiry Date

31/12/2025

Form of Undertaking

Demand Guarantee

Entity

172222

Beneficiary Name

MINISTRY OF PUBLIC HEALTH, DOHA, QA

Customer Instructions

Instructions*

Cancel BQ


9/6500

Exit

Next

Write your cancellation message in the customer instructions field. “Please return original of the Guarantee” if the Cancellation of UI is made before the expiry date of the Guarantee.

41



بنك الريان
ALRAYAN BANK

Attachments

Cancel

100 %

✓ General Details

2 Attachments

3 Preview

Undertaking Issued:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

⬆

Drag and Drop File

Browse

Saved just now

Save

Exit

Previous

Next

You can either drag and drop, or select the attachment based on the valid extensions.You are allowed a maximum of 5 files of 1 MB each

Preview

Cancel

100 %

✓ General Details

✓ Attachments

3 Preview

Undertaking Issued:

Saved just now

Preview

All dates are in dd/mm/yyyy

Bank Reference ILG/TDR/51049/25	Issue Date 17/07/2025
Customer Reference 1.25(02603)	Expiry Date 31/12/2025
Product Code Undertaking Issued	Form of Undertaking Demand Guarantee
Company Name DALLAT ALKHALEEJ TRADING CONTRACTIN	Entity 172222
Channel Reference BG25080000002251	Beneficiary Name MINISTRY OF PUBLIC HEALTH, DOHA, QA
Customer Instructions Instructions Cancel BG	

Attachments

There are no attachments added for this transaction

Exit

Previous

Submit

Review the details entered before submission.

Correspondence

Correspondence

0%

1General Details

2Attachments

3Preview

Undertaking Issued:

General Details

Bank Reference

ILG/TDR/51049/25

Customer Reference

1.25(02603)

Product Code

Undertaking Issued

Company Name

DALLAT ALKHALEEL TRADING CONTRACTIN

Channel Reference

BG25080000002251

Issue Date

17/07/2025

Expiry Date

31/12/2025

Form of Undertaking

Demand Guarantee

Entity

172222

Beneficiary Name

MINISTRY OF PUBLIC HEALTH, DOHA, QA

Customer Instructions


Instructions*

This is a correspondence message

32/6500

Write your message or general instructions in the customer instructions field.

44



بنك الريان
ALRAYAN BANK

Attachments

Correspondence

100 %

✓ General Details

2 Attachments


3 Preview

Undertaking Issued:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF

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Preview

Correspondence

100 %

✓ General Details

✓ Attachments

3 Preview

Undertaking Issued:

Preview

All dates are in dd/mm/yyyy

General Details

Bank Reference	ILG/TDR/51049/25	Issue Date	17/07/2025
Customer Reference	1.25(02603)	Expiry Date	31/12/2025
Product Code	Undertaking Issued	Form of Undertaking	Demand Guarantee
Company Name	DALLAT ALKHALEEJ TRADING CONTRACTIN	Entity	172222
Channel Reference	BG25080000002251	Beneficiary Name	MINISTRY OF PUBLIC HEALTH, DOHA, QA

Customer Instructions

Instructions

This is a correspondence message

Attachments

There are no attachments added for this transaction

Exit

Previous

Submit

Review the details entered before submission.

Extend/Pay

Undertaking Issued

Trade Finance Charges

Templates

Request Undertaking

Live (22)

Draft (19)

Actions (4)

Pending Approval (2)

Pending at Bank (1)

Rejected (0)

Closed (0)

Select Preference

Standard

Advanced Filter

Search

<input type="checkbox"/>	Channel Reference	Customer Reference	Bank Reference	Bill Reference	Issue Date	Action Type	Entity	Beneficiary	Currency	Actions
	BG25080000002350	-	ILG/CPF/51247/25	-	13/08/2025	Consent Response	172222	Beneficiary	QAR	
	BG25060000000637	1.25% (01992)	ILG/TDR/50497/25	-	27/05/2025	Awaiting Disposal Instruction	172222	QATAR GENERAL ELECTRICITY AND WATER	QAR	
	BG25060000000637	1.25% (01992)	ILG/TDR/50497/25	-	27/05/2025	Awaiting Disposal Instruction	172222	QATAR GENERAL ELECTRICITY AND WATER	QAR	
<input type="checkbox"/>	BG25080000002251	1.25(02603)	ILG/TDR/51049/25	-	17/07/2025	Consent Response	172222	MINISTRY OF PUBLIC HEALTH, DOHA, QA	QAR	<div><div></div><div></div></div>

If bank requests principal’s consent for extend or pay, a consent response action will be triggered under Actions tab.

General Details

Edit Consent Response

100 %

- 1 General Details
- ✓ Attachments
- ✓ Preview

Undertaking Issued:

General Details

Bank Reference

ILG/TDR/51049/25

Customer Reference

1.25(02603)

Product Code

Undertaking Issued

Company Name

DALLAT ALKHALEEJ TRADING CONTRACTIN

Channel Reference

BG25080000002251

Event Date

14/08/2025

Claim Presentation Date

13/08/2025

Claim Amount

QAR 13,000.00

Issue Date

17/07/2025

Expiry Date

31/12/2025

Form of Undertaking

Demand Guarantee

Entity

172222

Beneficiary Name

MINISTRY OF PUBLIC HEALTH, DOHA, QA

Event Reference

CLM002

Presenter Reference

aswde

Bank Comments

This is a General request to Applicant

Claim Disposal Instruction

☒ Accept

☐ Extend

☐ Reject

☒ Pay

QAR

Settlement Amount*
13,000.00

Principal Account*

0003172222001

Fee Account*

0003172222001

Customer Instructions

Instructions*

Pay QAR 13,000

14/6500

Exit

Next

Check the details provided by the bank then set the consent response as either Accept (Extend / Pay) or Reject. If Pay is selected, settlement amount needs to be entered along with principal and fee accounts.

Attachments

Consent Response

00 %

✓ General Details

2 Attachments

✓ Preview

Undertaking Issued:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

Drag and Drop File

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Exit

Previous

Next

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49


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ALRAYAN BANK

Preview

Consent Response

100 %

General Details

Attachments

3 Preview

Undertaking Issued:

Preview

All dates are in dd/mm/yyyy

General Details	
Bank Reference	ILG/TDR/51049/25
Customer Reference	1.25(02603)
Product Code	Undertaking Issued
Company Name	DALLAT ALKHALEEJ TRADING CONTRACTIN
Channel Reference	BG25080000002251
Event Date	14/08/2025
Claim Presentation Date	13/08/2025
Bank Comments	This is a General request to Applicant
Customer Instructions	
Claim Disposal Instruction	
Issue Date	17/07/2025
Expiry Date	31/12/2025
Form of Undertaking	Demand Guarantee
Entity	172222
Beneficiary Name	MINISTRY OF PUBLIC HEALTH, DOHA, QA
Event Reference	CLM002
Presenter Reference	aswde
Claim Presentation Date	13/08/2025

Exit

Previous

Submit

Review the details entered before submission.

Disposal Instructions

Undertaking Issued

Trade Finance Charges

Templates

Request Undertaking

Live (21)

Draft (16)

Actions (2)

Pending Approval (2)

Pending at Bank (1)

Rejected (0)

Closed (0)

Select Preference

Standard

Advanced Filter

Search

<input type="checkbox"/>	Channel Reference	Customer Reference	Bank Reference	Bill Reference	Issue Date	Action Type	Entity	Beneficiary	Currency	Amount	Exp	Actions
<input type="checkbox"/>	BG25060000000637	1.25% (01992)	ILG/TDR/50497/25	-	27/05/2025	Awaiting Disposal Instruction	172222	QATAR GENERAL ELECTRICITY AND WATER	QAR	50,000.00	29/	<div><div></div><div></div></div>

In case of documents discrepancies, a claim event will be received under the LG reference, and an action will be required marked as “Awaiting Disposal Instructions”. The action will display advices and any bank comments covering the documents discrepancies.

General Details

Disposal Instructions

0%

1 General Details

2 Attachments

3 Preview

Undertaking Issued:

General Details

Bank Reference
ILG/TDR/50497/25

Customer Reference
1.25% (01992)

Product Code
Undertaking Issued

Company Name
DALLAT ALKHALEEJ TRADING CONTRACTIN

Channel Reference
BG2506000000637

Event Date
14/08/2025

Claim Presentation Date
13/08/2025

Claim Amount
QAR 50,000.00

Claim Presentation Date
13/08/2025

Issue Date
27/05/2025

Expiry Date
29/10/2025

Form of Undertaking
Demand Guarantee

Entity
172222

Beneficiary Name
QATAR GENERAL ELECTRICITY AND WATER

Event Reference
CLM001

Presenter Reference
qaws

Bank Comments
Bank Comment: Request for approval from applicant

File Type	Title	File Name	Actions
PDF	Discrepancy	ede9ca9b5671f661:11b29dd5:198a70f7510-4e8c.pdf	

Claim Disposal Instruction

☒ Accept

☐ Reject

QAR

Settlement Amount*
50,000.00

Principal Account*
0003172222001

Fee Account*
0003172222001

Customer Instructions

Instructions*
Accept 50000 QAR

16/6500

You can either view or download attachments provided by the bank.

- 1 Based on the given information, select whether you accept or reject.
- 2 Select the Principal Account and Fee Account.
- 3 Provide your instructions under Customer Instructions.

Attachments

Edit Disposal Instructions

100 %

General Details

2 Attachments

Preview

Undertaking Issued:

Attachments

Maximum 5 Files of 1 MB each

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Previous

Next

You can either drag and drop, or select the attachment based on the valid extensions.You are allowed a maximum of 5 files of 1 MB each

Preview

Edit Disposal Instructions

100 %

General Details

Attachments

3 Preview

Undertaking Issued:

Preview

All dates are in dd/mm/yyyy

General Details	
Bank Reference	ILG/TDR/50497/25
Customer Reference	1.25% (01992)
Product Code	Undertaking Issued
Company Name	DALLAT ALKHALEEJ TRADING CONTRACTIN
Channel Reference	BG25060000000637
Event Date	14/08/2025
Claim Presentation Date	13/08/2025
Bank Comments	Bank Comment: Request for approval from applicant
Bank Attachments	
Issue Date	27/05/2025
Expiry Date	29/10/2025
Form of Undertaking	Demand Guarantee
Entity	172222
Beneficiary Name	QATAR GENERAL ELECTRICITY AND WATER
Event Reference	CLM001
Presenter Reference	qaws
Claim Presentation Date	13/08/2025

Exit

Previous

Submit

Review the details entered before submission.

Provisional UI

Undertaking Issued




Trade Finance Charges Templates Request Undertaking

Live (22)	Draft (17)	Actions (4)	Pending Approval (2)	Pending at Bank (1)	Rejected (0)	Closed (0)
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Select Preference
Standard

Advanced Filter

Search

Channel Reference	Customer Reference	Bank Reference	Issue Date	Status	Entity	Beneficiary	Currency	Amount	Outstanding Amou	Actions
BG2508000002350	-	ILG/CPF/51247/25	13/08/2025	Wording Under Review	172222	Beneficiary	QAR	5,424,257.00		  

Once acknowledged by the bank the transaction will reflect in the Live tab as Wording Under Review.

Action

Undertaking Issued

- Trade Finance Charges
- Templates
- Request Undertaking

- Live (22)
- Draft (17)
- Actions (4)
- Pending Approval (2)
- Pending at Bank (1)
- Rejected (0)
- Closed (0)

Select Preference
Standard

Advanced Filter

Search

<input type="checkbox"/>	Channel Reference	Customer Reference	Bank Reference	Bill Reference	Issue Date	Action Type	Entity	Beneficiary	Currency	Amount	Exp	Actions
<input type="checkbox"/>	BG25080000002350	-	ILG/CPF/51247/25	-	13/08/2025	Consent Response	172222	Beneficiary	QAR	5,424,257.00	15/	<div><div></div><div></div></div>

The transaction will also require an action and will be reflected in the Actions Tab.

General Details

Consent Response

0 %

- 1 General Details
- 2 Attachments
- 3 Preview

Undertaking Issued:

General Details

Bank Reference

ILG/CPF/51247/25

Is this Provisional?

Yes

Product Code

Undertaking Issued

Company Name

DALLAT ALKHALEEJ TRADING CONTRACTIN

Channel Reference

BG25080000002350

Event Date

14/08/2025

Undertaking Amount

QAR 5,424,257.00

Issue Date

13/08/2025

Expiry Date

15/08/2027

Form of Undertaking

Demand Guarantee

Entity

172222

Beneficiary Name

Beneficiary

Event Reference




ISS001

Bank Comments

Notes To Advising Bank: THIS SWIFT MESSAGE IS AN OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION WILL FOLLOW.
Bank Comment: We have Issued this Import Undertaking

Check the details provided by the bank and check for any advices.

Bank Attachments

File Type	Title	File Name	Actions
	Outgoing SWIFT Message Details	ede9ca9b5671f661:11b29dd5:198a70f7510:-397b.pdf	 

Consent Response

☒ Accept

☐ Reject

Customer Instructions

Instructions*

Accepted

8/6500

Exit

Next

Select either Accept or Reject in the consent response and provide your instructions.

Attachments

Consent Response

0 %

1 General Details

2 Attachments

3 Preview

Save

Undertaking Issued:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

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Preview

Consent Response

50 %

! General Details

✓ Attachments

3 Preview

Undertaking Issued:

Preview

All dates are in dd/mm/yyyy

General Details

Bank Reference	ILG/CPF/51247/25	Issue Date	13/08/2025
Is this Provisional?	Yes	Expiry Date	15/08/2027
Product Code	Undertaking Issued	Form of Undertaking	Demand Guarantee
Company Name	DALLAT ALKHALEEL TRADING CONTRACTIN	Entity	172222
Channel Reference	BG25080000002350	Beneficiary Name	Beneficiary
Event Date	14/08/2025	Event Reference	ISS001
Undertaking Amount	QAR 5,424,257.00	Bank Comments	Notes To Advising Bank: THIS SWIFT MESSAGE IS AN OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION WILL FOLLOW. Bank Comment: We have Issued this Import Undertaking

Review the details entered before submission.