

LIABILITY LETTER

Private & Confidential



Our Ref: ENBD/ AST /LL/ 130071955488

Date: 19.05.2019

TO:
ABU DHABI COMMERCIAL BANK

Dear Sir/Madam,

Customer Name: **FIROZ SABATH**
IBAN No: AE470260001015448264701
CIF/Account No: 54482647 / 1015448264701

With reference to the above mentioned customer, the following are the financial liabilities held at Emirates NBD Bank as at close of business on 18.05.2019.

المنتج Product	رقم الحساب/البطاقة Account / Card Number	الحد (بالدرهم) / تاريخ الصرف Limit (in AED) / Disbursal date	إجمالي الالتزامات القائمة (بما في ذلك الفوائد المترببة) بالدرهم Total Outstanding (including interest accrued to date & pre-payment penalty) in AED
Credit Card	5521911008125889	15,000	11,175.00 DR
المجموع. Total			11,175.00 DR

Please note that the above figures are not final and the final settlement amount must take into account the following items which may be added to the above mentioned amounts:

- The full extent of the credit limits of the credit card inclusive of but not limited to the total outstanding amount noted above. Fees, Interest and Charges applicable over and above the full extent of the credit limit.
- Interest accrued on each facility till the date of final settlement.
- Appropriate pre-payment penalty on the loan outstanding amount for each of the outstanding facilities as per the loan agreement and the bank policy.
- Credit Card transactions performed by the customer that are yet to be billed to the credit card account.
- Appropriate charges for issuance of Clearance Letter, No Liability Letter to be paid on requesting for the same.
- Mandatory Bank Guarantee to be issued equivalent to the full extent of the credit card limit and applicable fees, Interest and Charges thereon with a validity of 50 days from the date of cancellation of the credit card and all associated supplementary cards in EmiratesNBD system.

We confirm that the above balances are correct at the time of issuing this letter. These balances are subject to change. This liability letter is valid for 15 days from the date of issue of this letter and is issued at the request of Mr. / Ms. / M/s **FIROZ SABATH**, and is given without any responsibility on the part of the Bank or any of its Officers.

"Liability letter should be valid by at least 2 days from the date of submission of Manager's Cheque along with a request to settle or takeover of the outstanding liabilities".

The Bank reserves its rights.

Thanking You.

Authorized Signatory
EmiratesNBD

