



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

Ref: ZAD/FA/0224/65

14-Feb-2024

To,
CREDIT SUISSE AG
DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	BANK NAME	DUKHAN BANK
	IBAN NUMBER	QA31BRWA000000000100000484005
	BANK BRANCH	CORPORATE BRANCH
	SWIFT CODE	BRWAQAQAXXX
	REMARKS	INTERNAL FUND TRANSFER

TRANSFER AMOUNT	AMOUNT	USD	6,583,500
	AMOUNT (IN WORDS)	USD.SIX MILLION FIVE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED ONLY.	

OUR A/C TO BE DEBITED	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	0835-2438838-62
	IBAN NUMBER	CH64 0486 6243 8838 6200 0

Kindly do the needful and advise us.

Thank You,

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Mohammed Imran
Mohammed Imran
Executive - Finance
2/14/2024

Musa Ibrahim
Musa Ibrahim
Chief Accountant
2/14/2024

Nasir Hussain
Nasir Hussain
Senior Manager - Finance
2/14/2024

Abdul Salam
Abdul Salam
Vice President - Finance
2/14/2024

Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
2/15/2024