



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

25th December 2025

TR 2025 / 038/ B

To
Manager,
Mashreq Al Islami,
Dubai, UAE.

SUBJECT: COMMODITY MURABAHA REQUEST

With reference to our facility agreement dated 24th November 2019, we request you to kindly approve commodity murabaha against our LC number ILC/SLI/23939/25 of USD 5,942,824.54. Invoice details as per below table.

Invoice Date	Invoice Number	Value in USD
22/12/2025	43366	5,942,824.54
Total		5,942,824.54

Commodity murabaha requested is USD 5,942,924.54 (USD Five Million Nine Hundred Forty-Two Thousand Eight Hundred Twenty-Four and 54/100 Only).

Total tenure of the murabaha requested is 180 days at our facility rate of 4.18% per annum.

We will not avail loan from any other bank for above mentioned LC payment.

Disbursement date with account details will be forwarded separately.

Kindly do the needful and advise us.

Thanking you

FOR ZAD HOLDING COMPANY

Authorized Signatory

Authorized Signatory