

شركة زاد للهolding  
Zad Holding Company Q.S.C.

30<sup>th</sup> June 2021

Ref No: - TR 2021/034

To  
Manager,  
Mashreq Al Islami  
Dubai, UAE

**SUBJECT: COMMODITY MURABAHA DISBURSEMENT REQUEST**

With reference to credit facility agreement signed on 15<sup>th</sup> June 2021, we request you to disburse amount of USD 53 million (USD Fifty-Three Million Only) to below mentioned USD account.

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	019120001103
	BANK NAME	MASHREQ AL ISLAMI
	BANK ADDRESS	DUBAI, U.A.E.
	IBAN NO.	AE440330000019120001103

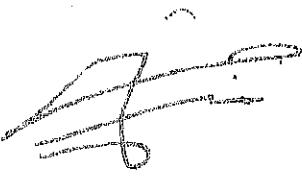
Kindly do the needful and advise us.

Thanking you

FOR ZAD HOLDING COMPANY

  
AUTHORISED SIGNATORY

شركة زاد للهolding  
Zad Holding Company

  
AUTHORISED SIGNATORY

MashreqBank psc

01 JUL 2021

مذكرة ائتمان موقعة