



شركة زاد القابضة
Zad Holding Company

30th 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 15th 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

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Zad Holding Company

AUTHORISED SIGNATORY

Mashreq Bank psc

01 JUL 2021

RECEIVED