



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

20th August 2024

TR 2024 / 020/ C

To
Manager,
Mashreq Al Islami
Dubai, UAE

SUBJECT: COMMODITY MURABAHA DISBURSEMENT REQUEST

With reference to our letter dated 20th August 2024, requesting commodity murabaha approval against our LC number ILCQ6124240426 of USD 3,244,988.20.

Kindly Make Disbursement of USD 3,244,988 (USD Three Million Two Hundred Forty-Four Thousand Nine Hundred Eighty-Eight Only).

The total tenure of loan requested is 180 days at our facility rate of 5.7% per annum.

Kindly make fund transfer to the below mentioned bank account.

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ZAD HOLDING COMPANY
	ACCOUNT NUMBER	100000484005
	BANK NAME	Dukhan Bank
	BANK ADDRESS	Doha, Qatar
	IBAN NO.	QA31BRWA000000000100000484005
	ACCOUNT NAME	ZAD HOLDING COMPANY

Kindly do the needful and advise us.

Thanking you

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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