



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

15th February 2024

TR 2024 / 006 / C

To
Manager,
Mashreq Al Islami
Dubai, UAE

SUBJECT: COMMODITY MURABAHA DISBURSEMENT REQUEST

With reference to our letter dated 15th February 2024, requesting commodity murabaha approval against our LC number ILC1-230986 of USD 7,692,014.

Kindly Make Disbursement of USD 7,692,014 (USD Seven Million Six Hundred Ninety-Two Thousand Fourteen Only).

Total tenure of loan requested is 180 days at our facility rate of 6.15% 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

Kindly do the needful and advise us.

Thanking you

FOR ZAD HOLDING COMPANY

AUTHORISED SIGNATORY

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